

Receivable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance																																								
Non-Resident Receipt																																																	
Grand Total				7,562.99	88,667.64			88,282.04																																									
Charge Code Summary																																																	
<table><tr><th>Charge Code</th><th>Charges</th><th>Receipts</th><th>Balance</th></tr><tr><td>adm</td><td>39.38</td><td>11.25</td><td>28.13</td></tr><tr><td>bb</td><td>187.50</td><td>0.00</td><td>187.50</td></tr><tr><td>electric</td><td>-1,126.51</td><td>-1,001.84</td><td>-124.67</td></tr><tr><td>elereim</td><td>7,546.25</td><td>822.18</td><td>6,724.07</td></tr><tr><td>misc</td><td>75.00</td><td>75.00</td><td>0.00</td></tr><tr><td>rent</td><td>88,195.79</td><td>88,195.79</td><td>0.00</td></tr><tr><td>trashbb</td><td>656.03</td><td>110.02</td><td>546.01</td></tr><tr><td>wtrreim</td><td>657.19</td><td>69.64</td><td>587.55</td></tr><tr><td></td><td>96,230.63</td><td>88,282.04</td><td>7,948.59</td></tr></table>										Charge Code	Charges	Receipts	Balance	adm	39.38	11.25	28.13	bb	187.50	0.00	187.50	electric	-1,126.51	-1,001.84	-124.67	elereim	7,546.25	822.18	6,724.07	misc	75.00	75.00	0.00	rent	88,195.79	88,195.79	0.00	trashbb	656.03	110.02	546.01	wtrreim	657.19	69.64	587.55		96,230.63	88,282.04	7,948.59
Charge Code	Charges	Receipts	Balance																																														
adm	39.38	11.25	28.13																																														
bb	187.50	0.00	187.50																																														
electric	-1,126.51	-1,001.84	-124.67																																														
elereim	7,546.25	822.18	6,724.07																																														
misc	75.00	75.00	0.00																																														
rent	88,195.79	88,195.79	0.00																																														
trashbb	656.03	110.02	546.01																																														
wtrreim	657.19	69.64	587.55																																														
	96,230.63	88,282.04	7,948.59																																														

Receivable Detail by Charge Code

Friday, September 8, 2017

Payment Register

0764
Period: From 08/2017 to 08/2017

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
	Control										
861	K-98205	07690	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151031	0764	190.23	7/17 pr/kg lot sweep
Total 861											
862	K-98206	07690	centur	CENTURYLINK	08/15/2017	08/2017	Check	P-151422	0764	284.21	8/2-9/4 alarm line
Total 862											
866	K-98210	07690	laccit25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151010 P-151022	0764 0764	124.81 784.12	6/23-7/28 Storm Drainage 6/23-7/28 wtr/swr
Total 866											
867	K-98211	07690	otiele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151001	0764	731.29	8/17 elevator maint
Total 867											
868	K-98212	07690	pacdis	PACIFIC DISPOSAL	08/15/2017	08/2017	Check	P-151396	0764	666.73	7/17 trash
Total 868											
870	K-98214	07690	piofir	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150999	0764	87.00	8/17-10/17 fire alarm mon
Total 870											
872	K-98216	07690	pse	PUGET SOUND ENERGY	08/15/2017	08/2017	Check	P-151416 P-151417 P-151418 P-151419 P-151420	0764 0764 0764 0764 0764	2,245.94 1,245.22 937.82 579.74 405.14	7/5-8/3 elec-C 7/5-8/3 elec-A 7/5-8/3 elec-D 7/5-8/3 elec-B 7/5-8/3 elec-H
Total 872											
874	K-98218	07690	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007 P-151024	0764 0764 0764	439.71 4,760.61 15.94	6/17 Chief Eng Svcs 8/17 Eng Svcs Building supplies
Total 874											
857	K-98312	07690	paciam	PACIFIC LAMP & SUPPLY CO INC	08/16/2017	08/2017	Check				

Payment Register

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Period: From 08/2017 to 08/2017

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Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 857												
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0764	2,784.31	6/17 mgmt. fee
Total 877												
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0764	2,564.52	07/17 mgmt. fee
Total 878												
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0764	1,179.68	7/17 Legal
Total 880												
884	K-98489		0769o	beneve	BEN'S EVER-READY INC	08/28/2017	08/2017	Check	P-151805	0764	159.28	PO107: 8/17 Fire extinguisher annual insp
Total 884												
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0764	26.56	8/8-9/8 DSL line for Engineers
Total 886												
887	K-98492		0769o	ch20	CH20 Inc	08/28/2017	08/2017	Check	P-151836	0764	188.50	8/17 1BW Chemical
Total 887												
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0764	55.50	8/17 work order maint
Total 888												
891	K-98496		0769o	ernvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0764	10.47	8/17 Reimb Court Conference Calls
Total 891												
895	K-98500		0769o	otiele	OTIS ELEVATOR CO INC	08/28/2017	08/2017	Check	P-151803	0764	731.29	9/17 elevator maint

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Payment Register

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Period: From 08/2017 to 08/2017

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 895								P-151928	0764	57.21	install ADA tactile star w/Braille signs
897	K-98502	07690	supeng	Superior Engineering Services	08/28/2017	08/2017	Check				
Total 897								P-151978	0764	56.21	PO48 6/17 HVAC spls
Grand Total										20,943.69	

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Expense Distribution (Paid Only)

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Period: From 08/2017 to 08/2017

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Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0764	5969	08/04/2017	08/2017	Check	15.94	K-98218	874	08/15/2017	Building supplies
Total 5025-01											15.94				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0764	.0769-0617MF	06/30/2017	08/2017	Check	2,784.31	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0764	.0769-0717MF	07/31/2017	08/2017	Check	2,564.52	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											5,348.83				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0764	534835	08/15/2017	08/2017	Check	55.50	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											55.50				
5120-00	Elevator/Escalator Contract	otiele	OTIS ELEVATOR CO INC	P-151001	23429	0764	SS005414 B817	07/20/2017	08/2017	Check	731.29	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151803	23563	0764	SSO05414 1B917	08/21/2017	08/2017	Check	731.29	K-98500	895	08/28/2017	9/17 elevator maint
Total 5120-00											1,462.58				
5125-00	Elevator/Escalator Repair & Maint	otiele	OTIS ELEVATOR CO INC	P-151928	23563	0764	SS030020 001	08/16/2017	08/2017	Check	57.21	K-98500	895	08/28/2017	install ADA tactile star w/Braille signs
Total 5125-00											57.21				
5130-00	HVAC Contract	ch20	CH20 Inc	P-151836	23563	0764	259118	08/15/2017	08/2017	Check	188.50	K-98492	887	08/28/2017	8/17 1BW Chemical
Total 5130-00											188.50				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151978	23563	0764	6039	08/24/2017	08/2017	Check	56.21	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											56.21				
5140-01	Fire/Safety/Security Contract	piofir	PIONEER FIRE & SECURITY INC	P-150999	23429	0764	81891	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017	8/17-10/17 fire alarm mon
Total 5140-01											87.00				
5145-00	Fire/Safety-Alarm Phone Lines														

Expense Distribution (Paid Only)

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Period: From 08/2017 to 08/2017

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Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check #	Check Date	Notes
centur	CENTURYLINK			P-151422	23429	0764	360491930 1691B-0817	08/04/2017	08/2017	Check	284.21	K-98206	862	08/15/2017 8/2-9/4 alarm line
centur	CENTURYLINK			P-151815	23563	0764	360493143 3096B-0817	08/08/2017	08/2017	Check	26.56	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
Total 5145-00											310.77			
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151805	23563	0764	14438	08/04/2017	08/2017	Check	159.28	K-98489	884	08/28/2017 PO107: 8/17 Fire extinguisher annual insp
Total 5155-00											159.28			
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0764	5880	08/01/2017	08/2017	Check	4,760.61	K-98218	874	08/15/2017 8/17 Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0764	5967	08/03/2017	08/2017	Check	439.71	K-98218	874	08/15/2017 6/17 Chief Eng Svcs
Total 5156-00											5,200.32			
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151031	23429	0764	158434	07/31/2017	08/2017	Check	190.23	K-98205	861	08/15/2017 7/17 prkg lot sweep
Total 5185-00											190.23			
6005-01	Electricity	pse	PUGET SOUND ENERGY	P-151416	23429	0764	200017910 130-0717	08/04/2017	08/2017	Check	2,245.94	K-98216	872	08/15/2017 7/5-8/3 elec-C
pse	PUGET SOUND ENERGY			P-151417	23429	0764	200017894 755-0717	08/04/2017	08/2017	Check	1,245.22	K-98216	872	08/15/2017 7/5-8/3 elec-A
pse	PUGET SOUND ENERGY			P-151418	23429	0764	200017894 417-0717	08/04/2017	08/2017	Check	937.82	K-98216	872	08/15/2017 7/5-8/3 elec-D
pse	PUGET SOUND ENERGY			P-151419	23429	0764	200017894 631-0717	08/04/2017	08/2017	Check	579.74	K-98216	872	08/15/2017 7/5-8/3 elec-B
pse	PUGET SOUND ENERGY			P-151420	23429	0764	200017894 953-0717	08/04/2017	08/2017	Check	405.14	K-98216	872	08/15/2017 7/5-8/3 elec-H
Total 6005-01											5,413.86			
6010-01	Water & Sewer	lacci25	CITY OF LACEY	P-151022	23429	0764	673814500 2-0717	07/28/2017	08/2017	Check	784.12	K-98210	866	08/15/2017 6/23-7/28 wtr/swr
Total 6010-01											784.12			
6025-00	Surface Water/Storm Drain	lacci25	CITY OF LACEY	P-151010	23429	0764	122261600 -0717	07/28/2017	08/2017	Check	124.81	K-98210	866	08/15/2017 6/23-7/28 Storm Drainage
Total 6025-00											124.81			

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Expense Distribution (Paid Only)

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Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
6035-00	Trash/Recycle														
		pacdis	PACIFIC DISPOSAL	P-151396	23429	0764	8991923	08/04/2017	08/2017	Check	666.73	K-98212	868	08/15/2017	7/17 trash
Total 6035-00											666.73				
7050-00	Legal Fees														
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0764	109892	07/31/2017	08/2017	Check	1,179.68	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											1,179.68				
7320-00	Admin-Misc														
		ernvel	ERNIE VELTON	P-151889	23563	0764	8535422	08/22/2017	08/2017	Check	10.47	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											10.47				
Grand Total											21,312.04				

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Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Lacey DSHS Building
640 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package
For the period ending:
August 31, 2017

Prepared For:
Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:
JSH Properties Inc

Superior Court of the State of Washington

Lacey DSHS Building

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Receivables Detail by Charge Code

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	-872,544.81	-948,213.47	75,668.66
TOTAL OTHER ASSETS	-872,544.81	-948,213.47	75,668.66
TOTAL CURRENT ASSETS	-872,544.81	-948,213.47	75,668.66
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	1,512,387.29	1,512,387.29	0.00
TOTAL CONSTRUCTION IN PROGRESS	1,512,387.29	1,512,387.29	0.00
FIXED ASSETS			
Tenant Improvements	205,167.95	205,167.95	0.00
TOTAL FIXED ASSETS	205,167.95	205,167.95	0.00
NET FIXED ASSETS	205,167.95	205,167.95	0.00
TOTAL PROPERTY	1,717,555.24	1,717,555.24	0.00
INTANGIBLE ASSETS			
Leasing Commissions	170,785.59	170,785.59	0.00
TOTAL INTANGIBLE ASSETS	170,785.59	170,785.59	0.00
NET INTANGIBLE ASSETS	170,785.59	170,785.59	0.00
TOTAL ASSETS	1,015,796.02	940,127.36	75,668.66
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	67,254.74	67,254.74	0.00
TOTAL OWNER CONTRIBUTIONS	67,254.74	67,254.74	0.00
RETAINED EARNINGS			
Current Year Earnings	701,902.32	626,233.66	75,668.66
Prior Yrs-Retained Earnings	246,638.96	246,638.96	0.00
TOTAL RETAINED EARNINGS	948,541.28	872,872.62	75,668.66
TOTAL OWNER'S EQUITY	1,015,796.02	940,127.36	75,668.66
TOTAL LIABILITIES & CAPITAL	1,015,796.02	940,127.36	75,668.66

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	113,892.55	113,893.00	-0.45	0.00	909,010.88	911,144.00	-2,133.12	-0.23
NET BASE RENT INCOME	113,892.55	113,893.00	-0.45	0.00	909,010.88	911,144.00	-2,133.12	-0.23
OTHER INCOME								
Miscellaneous	0.00	0.00	0.00	N/A	50,605.74	0.00	50,605.74	N/A
Admin Fee	0.00	0.00	0.00	N/A	6,393.70	0.00	6,393.70	N/A
TOTAL OTHER INCOME	0.00	0.00	0.00	N/A	56,999.44	0.00	56,999.44	N/A
TOTAL INCOME	113,892.55	113,893.00	-0.45	0.00	966,010.32	911,144.00	54,866.32	6.02
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	1,000.00	1,000.00	100.00	1,497.61	6,000.00	4,502.39	75.04
Building R & M-Exterior	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Building Repair & Maint-Interior	0.00	0.00	0.00	N/A	3,087.32	0.00	-3,087.32	N/A
Building Maintenance Supplies	20.34	2,500.00	2,479.66	99.19	1,813.14	7,500.00	5,686.86	75.82
Lighting Maint/Supplies	-91.50	0.00	91.50	N/A	1,192.49	4,500.00	3,307.51	73.50
Plumbing R&M	0.00	0.00	0.00	N/A	298.82	6,500.00	6,201.18	95.40
Electrical R&M	0.00	0.00	0.00	N/A	0.00	5,000.00	5,000.00	100.00
Misc R&M	0.00	1,000.00	1,000.00	100.00	0.00	6,000.00	6,000.00	100.00
Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00
Misc Exterior Repair & Maint	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00
Window R & M	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00
Janitorial Contract	0.00	3,000.00	3,000.00	100.00	15,049.30	24,000.00	8,950.70	37.29
Janitorial Supplies	1,390.73	1,838.00	447.27	24.33	8,454.94	14,704.00	6,249.06	42.50
Pressure Washing	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	3,720.00	6,500.00	2,780.00	42.77
Painting	0.00	0.00	0.00	N/A	6,397.88	5,500.00	-897.88	-16.33
Pest Control	136.13	300.00	163.87	54.62	1,089.04	2,400.00	1,310.96	54.62
Property Management Fees	9,023.18	3,702.00	-5,321.18	-143.74	27,675.88	29,616.00	1,940.12	6.55
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	70.81	85.00	14.19	16.69	625.13	680.00	54.87	8.07
Elevator/Escalator Contract	1,497.54	750.00	-747.54	-99.67	5,954.87	6,000.00	45.13	0.75
Elevator/Escalator Repair & Maint	308.40	500.00	191.60	38.32	308.40	1,500.00	1,191.60	79.44
Elevator Phone	0.00	150.00	150.00	100.00	0.00	1,200.00	1,200.00	100.00
HVAC Contract	240.50	0.00	-240.50	N/A	1,654.34	7,500.00	5,845.66	77.94
HVAC Repair & Maint	1,086.36	1,000.00	-86.36	-8.64	17,364.12	29,500.00	12,135.88	41.14
HVAC Repair & Maint	1,361.53	0.00	-1,361.53	N/A	1,361.53	0.00	-1,361.53	N/A

Friday, September 08, 2017

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Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
HVAC Modem Line	0.00	68.00	68.00	100.00	364.36	544.00	179.64	33.02
Fire/Safety/Security Contract	87.00	150.00	63.00	42.00	249.00	450.00	201.00	44.67
Fire/Safety-Alarm Phone Lines	53.63	345.00	291.37	84.46	2,359.32	2,760.00	400.68	14.52
Fire/Security R & M	224.74	0.00	-224.74	N/A	224.74	1,340.00	1,115.26	83.23
Bldg Engineering	6,668.67	8,839.00	2,170.33	24.55	67,486.28	70,712.00	3,225.72	4.56
Landscape Contract-Exterior	0.00	1,500.00	1,500.00	100.00	8,854.11	12,000.00	3,145.89	26.22
Landscaping Repair & Maint	0.00	1,000.00	1,000.00	100.00	45.00	12,500.00	12,455.00	99.64
Snow Removal	0.00	0.00	0.00	N/A	8,552.80	5,475.00	-3,077.80	-56.22
Locks/Keys	0.00	0.00	0.00	N/A	99.93	250.00	150.07	60.03
Lot Sweeping	190.23	165.00	-25.23	-15.29	1,635.94	1,320.00	-315.94	-23.93
Parking Lot R & M	0.00	3,600.00	3,600.00	100.00	1,822.40	10,350.00	8,527.60	82.39
TOTAL OPERATING EXPENSES	22,268.29	33,092.00	10,823.71	32.71	192,238.69	306,101.00	113,862.31	37.20
UTILITIES								
Electricity	9,531.57	10,000.00	468.43	4.68	81,986.72	81,900.00	-86.72	-0.11
Water & Sewer	3,320.99	3,000.00	-320.99	-10.70	13,433.29	27,500.00	14,066.71	51.15
Water - Irrigation	0.00	1,500.00	1,500.00	100.00	0.00	5,800.00	5,800.00	100.00
Surface Water/Storm Drain	159.23	400.00	240.77	60.19	1,114.72	3,200.00	2,085.28	65.17
Gas	152.74	250.00	97.26	38.90	8,175.95	2,000.00	-6,175.95	-308.80
Trash/Recycle	0.00	800.00	800.00	100.00	0.00	6,400.00	6,400.00	100.00
TOTAL UTILITIES	13,164.53	15,950.00	2,785.47	17.46	104,710.68	126,800.00	22,089.32	17.42
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	58,427.05	64,959.00	6,531.95	10.06
Property Insurance	0.00	0.00	0.00	N/A	4,685.01	4,685.00	-0.01	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	63,112.06	69,644.00	6,531.94	9.38
TOTAL DIRECT EXPENSES	35,432.82	49,042.00	13,609.18	27.75	360,061.43	502,545.00	142,483.57	28.35
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	107.42	0.00	-107.42	N/A	-117,119.16	0.00	117,119.16	N/A
Legal Fees	1,505.08	0.00	-1,505.08	N/A	11,286.26	0.00	-11,286.26	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	7,206.23	0.00	-7,206.23	N/A
Construction Mgmt Fees	1,165.21	0.00	-1,165.21	N/A	1,967.82	0.00	-1,967.82	N/A
Admin-Travel	0.00	200.00	200.00	100.00	651.33	1,600.00	948.67	59.29
Admin-Misc	13.36	0.00	-13.36	N/A	54.09	0.00	-54.09	N/A
TOTAL GEN & ADMIN EXP	2,791.07	200.00	-2,591.07	-1,295.54	-95,953.43	1,600.00	97,553.43	6,097.09
NET OPERATING INCOME	75,668.66	64,651.00	11,017.66	17.04	701,902.32	406,999.00	294,903.32	72.46

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
NET INCOME	75,668.66	64,651.00	11,017.66	17.04	701,902.32	406,999.00	294,903.32	72.46
ADJUSTMENTS								
Intercompany Transfers	-75,668.66	0.00	-75,668.66	N/A	346,091.69	0.00	346,091.69	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	-781,650.41	-808,000.00	26,349.59	3.26
Tenant Improvements	0.00	0.00	0.00	N/A	-205,167.95	-360,000.00	154,832.05	43.01
Retainage Payable	0.00	0.00	0.00	N/A	-61,175.65	0.00	-61,175.65	N/A
TOTAL ADJUSTMENTS	-75,668.66	0.00	-75,668.66	N/A	-701,902.32	-1,168,000.00	466,097.68	39.91
CASH FLOW	0.00	64,651.00	-64,651.00	-100.00	0.00	-761,001.00	761,001.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	189,652.71	189,652.71	0.00
Intercompany Transfers	-948,213.47	151,337.32	75,668.66	-872,544.81
Construction in Progress - Bldg	1,512,387.29	1,272.63	1,272.63	1,512,387.29
Tenant Improvements	205,167.95	0.00	0.00	205,167.95
Leasing Commissions	170,785.59	0.00	0.00	170,785.59
Owner Contributions	-67,254.74	0.00	0.00	-67,254.74
Prior Yrs-Retained Earnings	-246,638.96	0.00	0.00	-246,638.96
Base Rent	-795,118.33	0.00	113,892.55	-909,010.88
Miscellaneous	-50,605.74	0.00	0.00	-50,605.74
Admin Fee	-6,393.70	0.00	0.00	-6,393.70
Roof Repair & Maint	1,497.61	0.00	0.00	1,497.61
Building Repair & Maint-Interior	3,087.32	0.00	0.00	3,087.32
Building Maintenance Supplies	1,792.80	20.34	0.00	1,813.14
Lighting Maint/Supplies	1,283.99	0.00	91.50	1,192.49
Plumbing R&M	298.82	0.00	0.00	298.82
Janitorial Contract	15,049.30	0.00	0.00	15,049.30
Janitorial Supplies	7,064.21	1,390.73	0.00	8,454.94
Window Cleaning	3,720.00	0.00	0.00	3,720.00
Painting	6,397.88	0.00	0.00	6,397.88
Pest Control	952.91	136.13	0.00	1,089.04
Property Management Fees	18,652.70	9,023.18	0.00	27,675.88
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	554.32	70.81	0.00	625.13
Elevator/Escalator Contract	4,457.33	1,497.54	0.00	5,954.87
Elevator/Escalator Repair & Maint	0.00	308.40	0.00	308.40
HVAC Contract	1,413.84	240.50	0.00	1,654.34
HVAC Repair & Maint	16,277.76	1,086.36	0.00	17,364.12
HVAC Repair & Maint	0.00	1,361.53	0.00	1,361.53
HVAC Modem Line	364.36	0.00	0.00	364.36
Fire/Safety/Security Contract	162.00	87.00	0.00	249.00
Fire/Safety-Alarm Phone Lines	2,305.69	87.51	33.88	2,359.32
Fire/Security R & M	0.00	224.74	0.00	224.74
Bldg Engineering	60,817.61	6,668.67	0.00	67,486.28
Landscape Contract-Exterior	8,854.11	0.00	0.00	8,854.11
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	8,552.80	0.00	0.00	8,552.80
Locks/Keys	99.93	0.00	0.00	99.93
Lot Sweeping	1,445.71	190.23	0.00	1,635.94
Parking Lot R & M	1,822.40	0.00	0.00	1,822.40
Electricity	72,455.15	9,531.57	0.00	81,986.72
Water & Sewer	10,112.30	3,320.99	0.00	13,433.29
Surface Water/Storm Drain	955.49	159.23	0.00	1,114.72
Gas	8,023.21	152.74	0.00	8,175.95
Real Estate Tax	58,427.05	0.00	0.00	58,427.05
Property Insurance	4,685.01	0.00	0.00	4,685.01
Tenant Reimb Exp	-117,226.58	107.42	0.00	-117,119.16
Legal Fees	9,781.18	1,505.08	0.00	11,286.26
Other Professional Fees	7,206.23	0.00	0.00	7,206.23
Construction Mgmt Fees	802.61	1,165.21	0.00	1,967.82
Admin-Travel	651.33	0.00	0.00	651.33
Admin-Misc	40.73	13.36	0.00	54.09
Total	0.00	380,611.93	380,611.93	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	-190.23	7/17 prkg lot sweep
0765	Lacey DSHS-...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	53.63	-243.86	8/2-9/2 alarm line
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	159.23	-403.09	6/23-7/28 Storm Drainage
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	3,320.99	-3,724.08	6/23-7/28 wtr/swr
0765	Lacey DSHS-...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	748.77	-4,472.85	8/17 elevator maint
0765	Lacey DSHS-...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	-4,559.85	8/17-10/17 fire alarm mon
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,777.11	-7,336.96	7/5-8/3 elec-Boilr
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,475.45	-8,812.41	7/5-8/3 elec-D
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,092.72	-9,905.13	7/5-8/3 elec-G
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,548.15	-11,453.28	7/5-8/3 elec-C
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	355.56	-11,808.84	7/5-8/3 elec-A
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	75.83	-11,884.67	7/5-8/3 elec-ofc
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	152.74	-12,037.41	7/5-8/3 gas
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	648.39	-12,685.80	7/5-8/3 elec-HSE
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	760.49	-13,446.29	7/5-8/3 elec-B
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	797.87	-14,244.16	7/5-8/3 elec-l
0765	Lacey DSHS-...	08/15/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98217	873	0.00	681.63	-14,925.79	PO96: 7/24 jan spls-Lewis Cty Chemical inv. ...
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services. ...	K-98218	874	0.00	561.00	-15,486.79	6/17 Chief Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services. ...	K-98218	874	0.00	6,073.79	-21,560.58	8/17 Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services. ...	K-98218	874	0.00	20.34	-21,580.92	Building supplies
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	45.71	0.00	-21,535.21	PO87: 7/18 Light bulbs for Central Plant
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	45.79	0.00	-21,489.42	PO87: 7/18 light-bulbs-Central Plant
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	107.42	-21,596.84	06/17 BBESD re-paint existing lobby vendor ...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	254.42	-21,851.26	CMF-BB ESD-Remobilization costs to separa...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	10.60	-21,861.86	CMF-BB-ESD-Accent walls/office
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	823.33	-22,685.19	CMF-BB-ESD-Install occupancy sensors
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	76.86	-22,762.05	CMF-BB-ESD-Replace Upper Cabinet 2nd flr ...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	5,321.67	-28,083.72	6/17 mgmt. fee
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	3,701.51	-31,785.23	07/17 mgmt. fee
0765	Lacey DSHS-...	08/25/2017	08/2017	Employment Security Departmen...	R-94960	ACH	113,892.55	0.00	82,107.32	Pd 8/17 Rent
0765	Lacey DSHS-...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	0.00	1,505.08	80,602.24	7/17 Legal
0765	Lacey DSHS-...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	224.74	80,377.50	PO106: 8/17 Fire extinguisher annual insp
0765	Lacey DSHS-...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	33.88	80,343.62	8/8-9/8 DSL line for Engineers
0765	Lacey DSHS-...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	0.00	240.50	80,103.12	8/17 1BW Chemical
0765	Lacey DSHS-...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	70.81	80,032.31	8/17 work order maint
0765	Lacey DSHS-...	08/28/2017	08/2017	DEPT OF LABOR AND INDU...	K-98495	890	0.00	308.40	79,723.91	10/1/17-10/1/18 Elevator Operating Permit
0765	Lacey DSHS-...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	13.36	79,710.55	8/17 Reimb Court Conference Calls

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0765	Lacey DSHS-...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	748.77	78,961.78	9/17 elevator maint
0765	Lacey DSHS-...	08/28/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98501	896	0.00	709.10	78,252.68	PO118: 8/17 jan spls-ESD
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	79.51	78,173.17	PO117 7/17 Transformer
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	1,210.30	76,962.87	PO53: 6/17 Compressor
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	71.72	76,891.15	PO48 6/17 HVAC spls
0765	Lacey DSHS-...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	136.13	76,755.02	8/9 pest ctrl
0765	Lacey DSHS-...	08/28/2017	08/2017	TRANE U.S. INC. (trane167)	K-98506	901	0.00	1,086.36	75,668.66	PO466: 4/17 Hose kits for HP replacement
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	75,668.66	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	75,668.66	0.00	75,668.66	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	75,668.66	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			189,652.71	189,652.71		0.00 = Ending Balance =
1225-00				Intercompany Transfers						-948,213.47 = Beginning Balance =
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	75,668.66	0.00	-872,544.81	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	75,668.66	-948,213.47	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	75,668.66	0.00	-872,544.81	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=75,668.66			151,337.32	75,668.66		-872,544.81 = Ending Balance =
1405-02				Construction in Progress - Bldg						1,512,387.29 = Beginning Balance =
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	107.42	0.00	1,512,494.71	06/17 BBESD re-paint existing lobby vendor ...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	254.42	0.00	1,512,749.13	CMF-BB ESD-Remobilization costs to separa...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	10.60	0.00	1,512,759.73	CMF-BB-ESD-Accent walls/office
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	823.33	0.00	1,513,583.06	CMF-BB-ESD-Install occupancy sensors
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	76.86	0.00	1,513,659.92	CMF-BB-ESD-Replace Upper Cabinet 2nd flr ...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29429		0.00	107.42	1,513,552.50	06/17 BB ESD re-paint existing lobby to 7022-00
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29430		0.00	254.42	1,513,298.08	CMF-BB ESD Remobilization costs to separa...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29431		0.00	10.60	1,513,287.48	CMF BB ESD Accent walls/office to 7075-00
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29432		0.00	823.33	1,512,464.15	CMF BB ESD Install occupancy sensors to 7...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29433		0.00	76.86	1,512,387.29	CMF BB ESD replace upper Cabinet 2nd fl to...
				Net Change=0.00			1,272.63	1,272.63		1,512,387.29 = Ending Balance =
1455-01				Tenant Improvements						205,167.95 = Beginning Balance =
				Net Change=0.00			0.00	0.00		205,167.95 = Ending Balance =
1605-01				Leasing Commissions						170,785.59 = Beginning Balance =
				Net Change=0.00			0.00	0.00		170,785.59 = Ending Balance =
3101-00				Owner Contributions						-67,254.74 = Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-67,254.74	= Ending Balance =
3405-00				Current Year Earnings					0.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.00	= Ending Balance =
3490-00				Prior Yrs-Retained Earnings					-246,638.96	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-246,638.96	= Ending Balance =
4001-01				Base Rent					-795,118.33	= Beginning Balance =
0765	Lacey DSHS-...	08/25/2017	08/2017	Employment Security Departmen...	R-94960	ACH	0.00	113,892.55	-909,010.88	Pd 8/17 Rent
				Net Change=-113,892.55			0.00	113,892.55	-909,010.88	= Ending Balance =
4530-00				Miscellaneous					-50,605.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-50,605.74	= Ending Balance =
4558-00				Admin Fee					-6,393.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-6,393.70	= Ending Balance =
5005-01				Roof Repair & Maint					1,497.61	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,497.61	= Ending Balance =
5015-01				Building Repair & Maint-Interior					3,087.32	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,087.32	= Ending Balance =
5025-01				Building Maintenance Supplies					1,792.80	= Beginning Balance =
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	20.34	0.00	1,813.14	Building supplies
				Net Change=20.34			20.34	0.00	1,813.14	= Ending Balance =
5026-00				Lighting Maint/Supplies					1,283.99	= Beginning Balance =
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	45.71	1,238.28	PO87: 7/18 Light bulbs for Central Plant
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	45.79	1,192.49	PO87: 7/18 light-bulbs-Central Plant
				Net Change=-91.50			0.00	91.50	1,192.49	= Ending Balance =
5030-00				Plumbing R&M					298.82	= Beginning Balance =
				Net Change=0.00			0.00	0.00	298.82	= Ending Balance =
5065-01				Janitorial Contract					15,049.30	= Beginning Balance =
				Net Change=0.00			0.00	0.00	15,049.30	= Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
5070-01				Janitorial Supplies					7,064.21 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98217	873	681.63	0.00	7,745.84	PO96: 7/24 jan spls-Lewis Cty Chemical inv. ...
0765	Lacey DSHS-...	08/28/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98501	896	709.10	0.00	8,454.94	PO118: 8/17 jan spls-ESD
				Net Change=1,390.73			1,390.73	0.00	8,454.94 = Ending Balance =	
5085-00				Window Cleaning					3,720.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,720.00 = Ending Balance =	
5090-00				Painting					6,397.88 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	6,397.88 = Ending Balance =	
5105-00				Pest Control					952.91 = Beginning Balance =	
0765	Lacey DSHS-...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	136.13	0.00	1,089.04	8/9 pest ctrl
				Net Change=136.13			136.13	0.00	1,089.04 = Ending Balance =	
5110-00				Property Management Fees					18,652.70 = Beginning Balance =	
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	5,321.67	0.00	23,974.37	6/17 mgmt. fee
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	3,701.51	0.00	27,675.88	07/17 mgmt. fee
				Net Change=9,023.18			9,023.18	0.00	27,675.88 = Ending Balance =	
5110-03				Receiver Fee					3,000.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,000.00 = Ending Balance =	
5112-00				Other G & A					554.32 = Beginning Balance =	
0765	Lacey DSHS-...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	70.81	0.00	625.13	8/17 work order maint
				Net Change=70.81			70.81	0.00	625.13 = Ending Balance =	
5120-00				Elevator/Escalator Contract					4,457.33 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	748.77	0.00	5,206.10	8/17 elevator maint
0765	Lacey DSHS-...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	748.77	0.00	5,954.87	9/17 elevator maint
				Net Change=1,497.54			1,497.54	0.00	5,954.87 = Ending Balance =	
5125-00				Elevator/Escalator Repair & Maint					0.00 = Beginning Balance =	
0765	Lacey DSHS-...	08/28/2017	08/2017	DEPT OF LABOR AND INDU...	K-98495	890	308.40	0.00	308.40	10/1/17-10/1/18 Elevator Operating Permit
				Net Change=308.40			308.40	0.00	308.40 = Ending Balance =	
5130-00				HVAC Contract					1,413.84 = Beginning Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0765	Lacey DSHS-...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	240.50	0.00	1,654.34	8/17 1BW Chemical
				Net Change=240.50			240.50	0.00	1,654.34	= Ending Balance =
5135-00				HVAC Repair & Maint					16,277.76	= Beginning Balance =
0765	Lacey DSHS-...	08/28/2017	08/2017	TRANE U.S. INC. (trane167)	K-98506	901	1,086.36	0.00	17,364.12	PO466: 4/17 Hose kits for HP replacement
				Net Change=1,086.36			1,086.36	0.00	17,364.12	= Ending Balance =
5135-01				HVAC Repair & Maint					0.00	= Beginning Balance =
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	79.51	0.00	79.51	PO117 7/17 Transformer
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	1,210.30	0.00	1,289.81	PO53: 6/17 Compressor
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	71.72	0.00	1,361.53	PO48 6/17 HVAC spls
				Net Change=1,361.53			1,361.53	0.00	1,361.53	= Ending Balance =
5136-00				HVAC Modern Line					364.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	364.36	= Ending Balance =
5140-01				Fire/Safety/Security Contract					162.00	= Beginning Balance =
0765	Lacey DSHS-...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	249.00	8/17-10/17 fire alarm mon
				Net Change=87.00			87.00	0.00	249.00	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					2,305.69	= Beginning Balance =
0765	Lacey DSHS-...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	53.63	0.00	2,359.32	8/2-9/2 alarm line
0765	Lacey DSHS-...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	33.88	0.00	2,393.20	8/8-9/8 DSL line for Engineers
0765	Lacey DSHS-...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	33.88	2,359.32	DSL line for Engineers
				Net Change=53.63			87.51	33.88	2,359.32	= Ending Balance =
5155-00				Fire/Security R & M					0.00	= Beginning Balance =
0765	Lacey DSHS-...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	224.74	0.00	224.74	PO106: 8/17 Fire extinguisher annual insp
				Net Change=224.74			224.74	0.00	224.74	= Ending Balance =
5156-00				Bldg Engineering					60,817.61	= Beginning Balance =
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	561.00	0.00	61,378.61	6/17 Chief Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	6,073.79	0.00	67,452.40	8/17 Eng Svcs
0765	Lacey DSHS-...	08/31/2017	08/2017	DSL line for Engineers	J-29340		33.88	0.00	67,486.28	DSL line for Engineers
				Net Change=6,668.67			6,668.67	0.00	67,486.28	= Ending Balance =
5160-00				Landscape Contract-Exterior					8,854.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	8,854.11	= Ending Balance =

General Ledger

Period = Aug 2017

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5170-00				Landscaping Repair & Maint Net Change=0.00			0.00	0.00	45.00 = Beginning Balance = 45.00 = Ending Balance =	
5180-00				Snow Removal Net Change=0.00			0.00	0.00	8,552.80 = Beginning Balance = 8,552.80 = Ending Balance =	
5181-00				Locks/Keys Net Change=0.00			0.00	0.00	99.93 = Beginning Balance = 99.93 = Ending Balance =	
5185-00				Lot Sweeping					1,445.71 = Beginning Balance = 1,635.94 7/17 prkg lot sweep	
0765	Lacey DSHS-...	08/15/2017	08/2017	BEST PARKING LOT CLEANI... Net Change=190.23	K-98205	861	190.23 190.23	0.00 0.00	1,635.94 1,635.94	
5186-00				Parking Lot R & M Net Change=0.00			0.00	0.00	1,822.40 = Beginning Balance = 1,822.40 = Ending Balance =	
6005-01				Electricity					72,455.15 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	355.56	0.00	72,810.71 7/5-8/3 elec-A	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	75.83	0.00	72,886.54 7/5-8/3 elec-ofc	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	648.39	0.00	73,534.93 7/5-8/3 elec-HSE	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	760.49	0.00	74,295.42 7/5-8/3 elec-B	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	797.87	0.00	75,093.29 7/5-8/3 elec-I	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	2,777.11	0.00	77,870.40 7/5-8/3 elec-Boilr	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,475.45	0.00	79,345.85 7/5-8/3 elec-D	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,092.72	0.00	80,438.57 7/5-8/3 elec-G	
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,548.15	0.00	81,986.72 7/5-8/3 elec-C	
				Net Change=9,531.57			9,531.57	0.00	81,986.72 = Ending Balance =	
6010-01				Water & Sewer					10,112.30 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25) Net Change=3,320.99	K-98210	866	3,320.99 3,320.99	0.00 0.00	13,433.29 6/23-7/28 wtr/swr 13,433.29 = Ending Balance =	
6025-00				Surface Water/Storm Drain					955.49 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25) Net Change=159.23	K-98210	866	159.23 159.23	0.00 0.00	1,114.72 6/23-7/28 Storm Drainage 1,114.72 = Ending Balance =	
6030-01				Gas					8,023.21 = Beginning Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	152.74	0.00	8,175.95	7/5-8/3 gas
				Net Change=152.74			152.74	0.00	8,175.95	= Ending Balance =
6110-01				Real Estate Tax					58,427.05	= Beginning Balance =
				Net Change=0.00			0.00	0.00	58,427.05	= Ending Balance =
6120-01				Property Insurance					4,685.01	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,685.01	= Ending Balance =
7022-00				Tenant Reimb Exp					-117,226.58	= Beginning Balance =
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29429		107.42	0.00	-117,119.16	06/17 BB ESD re-paint existing lobby frm 1405-02
				Net Change=107.42			107.42	0.00	-117,119.16	= Ending Balance =
7050-00				Legal Fees					9,781.18	= Beginning Balance =
0765	Lacey DSHS-...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	1,505.08	0.00	11,286.26	7/17 Legal
				Net Change=1,505.08			1,505.08	0.00	11,286.26	= Ending Balance =
7060-00				Other Professional Fees					7,206.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,206.23	= Ending Balance =
7075-00				Construction Mgmt Fees					802.61	= Beginning Balance =
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29430		254.42	0.00	1,057.03	CMF-BB ESD Remobilization costs to sepera...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29431		10.60	0.00	1,067.63	CMF BB ESD Accent walls/office frm 1405-02
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29432		823.33	0.00	1,890.96	CMF BB ESD Install occupancy sensors frm ...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29433		76.86	0.00	1,967.82	CMF BB ESD replace upper Cabinet 2nd fl fr...
				Net Change=1,165.21			1,165.21	0.00	1,967.82	= Ending Balance =
7305-00				Admin-Travel					651.33	= Beginning Balance =
				Net Change=0.00			0.00	0.00	651.33	= Ending Balance =
7320-00				Admin-Misc					40.73	= Beginning Balance =
0765	Lacey DSHS-...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	13.36	0.00	54.09	8/17 Reimb Court Conference Calls
				Net Change=13.36			13.36	0.00	54.09	= Ending Balance =
							380,611.93	380,611.93		

Aged Receivable

DB Caption: LIVE Property: 0765 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
0765 - Lacey DSHS-640 Woodland	2,500.37	0.00	612.24	1,888.13	0.00	0.00	2,500.37
Grand Total	2,500.37	0.00	612.24	1,888.13	0.00	0.00	2,500.37

UserId : zaynap Date : 9/8/2017 Time : 4:52 PM

Receivable Detail by Charge Code

Property: Wenatchee Building 2-805 S Mission (0768)
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002959	Dept of Social and Health Services	Current						
C-195910	rent	Base Rent (08/2017)	08/2017		43,757.13	08/30/2017	R-95113	43,757.13	
C-200682	bb	BB: Elect Srv-Circt to Lan Rm	08/2017		1,586.98				1,586.98
C-200683	adm	BB: Admin Fee Elect Srv-Circt to Lan Rm	08/2017		238.05				238.05
				0.00	45,582.16			43,757.13	1,825.03
Resident = 1									
Property Total				0.00	45,582.16			43,757.13	1,825.03

Receivable Detail by Charge Code

Property: Wenatchee Building 2-805 S Mission (0768)
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance																				
Non-Resident Receipt																													
Grand Total					45,582.16			43,757.13																					
Charge Code Summary																													
<table><thead><tr><th>Charge Code</th><th>Charges</th><th>Receipts</th><th>Balance</th></tr></thead><tbody><tr><td>adm</td><td>238.05</td><td>0.00</td><td>238.05</td></tr><tr><td>bb</td><td>1,586.98</td><td>0.00</td><td>1,586.98</td></tr><tr><td>rent</td><td>43,757.13</td><td></td><td>0.00</td></tr><tr><td></td><td>45,582.16</td><td>43,757.13</td><td>1,825.03</td></tr></tbody></table>										Charge Code	Charges	Receipts	Balance	adm	238.05	0.00	238.05	bb	1,586.98	0.00	1,586.98	rent	43,757.13		0.00		45,582.16	43,757.13	1,825.03
Charge Code	Charges	Receipts	Balance																										
adm	238.05	0.00	238.05																										
bb	1,586.98	0.00	1,586.98																										
rent	43,757.13		0.00																										
	45,582.16	43,757.13	1,825.03																										

Payment Register

0765

Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
861	K-98205		0769o	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151028	0765	190.23	7/17 pkg lot sweep
Total 861												190.23
862	K-98206		0769o	centur	CENTURYLINK	08/15/2017	08/2017	Check	P-151421	0765	53.63	8/2-9/2 alarm line
Total 862												53.63
866	K-98210		0769o	laccit25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151010 P-151020	0765	159.23 3,320.99	6/23-7/28 Storm Drainage 6/23-7/28 wtr/swr
Total 866												3,480.22
867	K-98211		0769o	otiele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151003	0765	748.77	8/17 elevator maint
Total 867												748.77
870	K-98214		0769o	piofir	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150992	0765	87.00	8/17-10/17 fire alarm mon
Total 870												87.00
872	K-98216		0769o	pse	PUGET SOUND ENERGY	08/15/2017	08/2017	Check	P-151399 P-151400 P-151401 P-151402 P-151403 P-151404 P-151406 P-151407 P-151408 P-151409	0765	355.56 75.83 152.74 648.39 760.49 797.87 2,777.11 1,475.45 1,092.72 1,548.15	7/5-8/3 elec-A 7/5-8/3 elec-olc 7/5-8/3 gas 7/5-8/3 elec-HSE 7/5-8/3 elec-B 7/5-8/3 elec-I 7/5-8/3 elec-Boilr 7/5-8/3 elec-D 7/5-8/3 elec-G 7/5-8/3 elec-C
Total 872												9,694.31
873	K-98217		0769o	saojan	Sao Janitorial Services LLC	08/15/2017	08/2017	Check	P-150991	0765	681.63	PO96: 7/24 jan spils-Lewis Cty Chemical inv. 133615
Total 873												681.63
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check				

Payment Register

0765
Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 874												
857	K-98312		0769o	paclam	PACIFIC LAMP & SUPPLY CO INC	08/16/2017	08/2017	Check	P-150980 P-151007 P-151024	0765 0765 0765	561.00 6/17 Chief Eng Svcs 6,073.79 8/17 Eng Svcs 20.34 Building supplies	
Total 857												
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151824 P-151825 P-151826 P-151827 P-151828 P-151832	0765 0765 0765 0765 0765 0765	107.42 06/17 BBESD re-paint existing lobby vendor Olsen Electric 254.42 CMF-BB ESD-Remobilization costs to separate deferred work on NGST area 10.60 CMF-BB-ESD-Accent walls/office 823.33 CMF-BB-ESD-Install occupancy sensors 76.86 CMF-BB-ESD-Replace Upper Cabinet 2nd fir Mail/Copy room 5,321.67 6/17 mgmt. fee	
Total 877												
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0765	3,701.51 07/17 mgmt. fee	
Total 878												
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0765	1,505.08 7/17 Legal	
Total 880												
884	K-98489		0769o	beneve	BEN'S EVER-READY INC	08/28/2017	08/2017	Check	P-151806	0765	224.74 PO106: 8/17 Fire extinguisher annual insp	
Total 884												
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0765	33.88 8/8-9/8 DSL line for Engineers	
Total 886												
887	K-98492		0769o	ch20	CH20 Inc	08/28/2017	08/2017	Check	P-151836	0765	240.50 8/17 1BW Chemical	

Payment Register

0765

Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 887											240.50	
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0765	70.81	8/17 work order maint
Total 888											70.81	
890	K-98495		0769o	dli44480	DEPT OF LABOR AND INDUSTRIES	08/28/2017	08/2017	Check	P-151817	0765	308.40	10/1/17-10/1/18 Elevator Operating Permit
Total 890											308.40	
891	K-98496		0769o	emvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0765	13.36	8/17 Reimb Court Conference Calls
Total 891											13.36	
895	K-98500		0769o	otiele	OTIS ELEVATOR CO INC	08/28/2017	08/2017	Check	P-151802	0765	748.77	9/17 elevator maint
Total 895											748.77	
896	K-98501		0769o	saojan	Sao Janitorial Services LLC	08/28/2017	08/2017	Check	P-151834	0765	709.10	PO118: 8/17 jan spls-ESD
Total 896											709.10	
897	K-98502		0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check	P-151975	0765	79.51	PO117 7/17 Transformer
									P-151976	0765	1,210.30	PO53: 6/17 Compressor
									P-151978	0765	71.72	PO48 6/17 HVAC spls
Total 897											1,361.53	
900	K-98505		0769o	tnext	TNT Exterminators Inc.	08/28/2017	08/2017	Check	P-151821	0765	136.13	8/9 pest ctrl
Total 900											136.13	
901	K-98506		0769o	trane167	TRANE U.S. INC.	08/28/2017	08/2017	Check	P-151818	0765	1,086.36	PO466: 4/17 Hose kits for HP replacement
Total 901											1,086.36	
Grand Total											38,223.89	

Expense Distribution (Paid Only)

0765

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
1405-02	Construction in Progress - Bldg														
		jshpro	JSH PROPERTIES INC	P-151824	23565	0765	0765-0617CMF	06/06/2017	08/2017	Check	107.42	K-98383	877	08/23/2017	06/17 BBESD re-paint existing lobby vendor Olsen Electric
		jshpro	JSH PROPERTIES INC	P-151825	23565	0765	0765-0617CMF-2	06/06/2017	08/2017	Check	254.42	K-98383	877	08/23/2017	CMF-BB ESD-Remobilization costs to separate deferred work on NGST area
		jshpro	JSH PROPERTIES INC	P-151826	23565	0765	0765-0617CMF-3	06/06/2017	08/2017	Check	10.60	K-98383	877	08/23/2017	CMF-BB-ESD-Accent walls/office
		jshpro	JSH PROPERTIES INC	P-151827	23565	0765	0765-0617CMF-4	06/06/2017	08/2017	Check	823.33	K-98383	877	08/23/2017	CMF-BB-ESD-Install occupancy sensors
		jshpro	JSH PROPERTIES INC	P-151828	23565	0765	0765-0617CMF-5	06/06/2017	08/2017	Check	76.86	K-98383	877	08/23/2017	CMF-BB-ESD-Replace Upper Cabinet 2nd flr Mail/Copy room
Total 1405-02											1,272.63				
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0765	5989	08/04/2017	08/2017	Check	20.34	K-98218	874	08/15/2017	Building supplies
Total 5025-01											20.34				
5070-01	Janitorial Supplies	saojan	Sao Janitorial Services LLC	P-150991	23429	0765	322643SU P	08/01/2017	08/2017	Check	681.63	K-98217	873	08/15/2017	PO96: 7/24 jan spls-Lewis Cty Chemical inv. 133615
		saojan	Sao Janitorial Services LLC	P-151834	23563	0765	322664	08/16/2017	08/2017	Check	709.10	K-98501	896	08/28/2017	PO118: 8/17 jan spls-ESD
Total 5070-01											1,390.73				
5105-00	Pest Control	Intext	TNT Exterminators Inc.	P-151821	23563	0765	29880	08/09/2017	08/2017	Check	136.13	K-98505	900	08/28/2017	8/9 pest ctrl
Total 5105-00											136.13				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0765	.0769-.0817MF	06/30/2017	08/2017	Check	5,321.67	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0765	.0769-.0717MF	07/31/2017	08/2017	Check	3,701.51	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											9,023.18				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0765	534835	08/15/2017	08/2017	Check	70.81	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											70.81				
5120-00	Elevator/Escalator Contract														

Friday, September 08, 2017
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Expense Distribution (Paid Only)

0765

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
0765															
	OTIS ELEVATOR CO INC	otiele	OTIS ELEVATOR CO INC	P-151003	23429	0765	SS005414 A817	07/20/2017	08/2017	Check	748.77	K-98211	867	08/15/2017	8/17 elevator maint
	OTIS ELEVATOR CO INC	otiele	OTIS ELEVATOR CO INC	P-151802	23563	0765	SS005414 A917	08/21/2017	08/2017	Check	748.77	K-98500	895	08/28/2017	9/17 elevator maint
Total 5120-00											1,497.54				
5125-00	Elevator/Escalator Repair & Maint														
	DEPT OF LABOR AND INDUSTRIES	dli44480	DEPT OF LABOR AND INDUSTRIES	P-151817	23563	0765	215554	08/07/2017	08/2017	Check	308.40	K-98495	890	08/28/2017	10/1/17-10/1/18 Elevator Operating Permit
Total 5125-00											308.40				
5130-00	HVAC Contract														
		ch20	CH20 Inc	P-151836	23563	0765	259118	08/15/2017	08/2017	Check	240.50	K-98492	887	08/28/2017	8/17 1BW Chemical
Total 5130-00											240.50				
5135-00	HVAC Repair & Maint														
		trane167	TRANE U.S. INC.	P-151818	23563	0765	38028516	06/02/2017	08/2017	Check	1,086.36	K-98506	901	08/28/2017	PO466: 4/17 Hose kits for HP replacement
Total 5135-00											1,086.36				
5135-01	HVAC Repair & Maint														
		supeng	Superior Engineering Services	P-151975	23563	0765	6037	08/24/2017	08/2017	Check	79.51	K-98502	897	08/28/2017	PO117 7/17 Transformer
		supeng	Superior Engineering Services	P-151976	23563	0765	6038	08/24/2017	08/2017	Check	1,210.30	K-98502	897	08/28/2017	PO53: 6/17 Compressor
		supeng	Superior Engineering Services	P-151978	23563	0765	6039	08/24/2017	08/2017	Check	71.72	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											1,361.53				
5140-01	Fire/Safety/Security Contract														
		piofir	PIONEER FIRE & SECURITY INC	P-150992	23429	0765	81888	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017	8/17-10/17 fire alarm mon
Total 5140-01											87.00				
5145-00	Fire/Safety-Alarm Phone Lines														
		centur	CENTURYLINK	P-151421	23429	0765	360412070 7681B-0817	08/02/2017	08/2017	Check	53.63	K-98206	862	08/15/2017	8/2-9/2 alarm line
		centur	CENTURYLINK	P-151815	23563	0765	360493143 3096B-0817	08/08/2017	08/2017	Check	33.88	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
Total 5145-00											87.51				
5155-00	Fire/Security R & M														
		beneve	BEN'S EVER-READY INC	P-151806	23563	0765	14443	08/04/2017	08/2017	Check	224.74	K-98489	884	08/28/2017	PO106: 8/17 Fire extinguisher annual insp

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Expense Distribution (Paid Only)

0765

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total 5155-00											224.74				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0765	5880	08/01/2017	08/2017	Check	6,073.79	K-98218	874	08/15/2017	8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0765	5967	08/03/2017	08/2017	Check	561.00	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
Total 5156-00											6,634.79				
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151028	23429	0765	158432	07/31/2017	08/2017	Check	190.23	K-98205	861	08/15/2017	7/17 prkg lot sweep
Total 5185-00											190.23				
6005-01	Electricity	pse	PUGET SOUND ENERGY	P-151399	23429	0765	200017893 823-0717	08/04/2017	08/2017	Check	355.56	K-98216	872	08/15/2017	7/5-8/3 elec-A
		pse	PUGET SOUND ENERGY	P-151400	23429	0765	200017892 718-0717	08/04/2017	08/2017	Check	75.83	K-98216	872	08/15/2017	7/5-8/3 elec-ofc
		pse	PUGET SOUND ENERGY	P-151402	23429	0765	200017892 874-0717	08/04/2017	08/2017	Check	648.39	K-98216	872	08/15/2017	7/5-8/3 elec-HSE
		pse	PUGET SOUND ENERGY	P-151403	23429	0765	200017894 037-0717	08/04/2017	08/2017	Check	760.49	K-98216	872	08/15/2017	7/5-8/3 elec-B
		pse	PUGET SOUND ENERGY	P-151404	23429	0765	200017893 419-0717	08/04/2017	08/2017	Check	797.87	K-98216	872	08/15/2017	7/5-8/3 elec-I
		pse	PUGET SOUND ENERGY	P-151406	23429	0765	200017893 682-0717	08/04/2017	08/2017	Check	2,777.11	K-98216	872	08/15/2017	7/5-8/3 elec-Boilr
		pse	PUGET SOUND ENERGY	P-151407	23429	0765	200017894 219-0717	08/04/2017	08/2017	Check	1,475.45	K-98216	872	08/15/2017	7/5-8/3 elec-D
		pse	PUGET SOUND ENERGY	P-151408	23429	0765	200017893 070-0717	08/04/2017	08/2017	Check	1,092.72	K-98216	872	08/15/2017	7/5-8/3 elec-G
		pse	PUGET SOUND ENERGY	P-151409	23429	0765	200017892 551-0717	08/04/2017	08/2017	Check	1,548.15	K-98216	872	08/15/2017	7/5-8/3 elec-C
Total 6005-01											9,531.57				
6010-01	Water & Sewer	laccit25	CITY OF LACEY	P-151020	23429	0765	673814500 4-0717	07/28/2017	08/2017	Check	3,320.99	K-98210	866	08/15/2017	6/23-7/28 wtr/swr
Total 6010-01											3,320.99				
6025-00	Surface Water/Storm Drain	laccit25	CITY OF LACEY	P-151010	23429	0765	122261600 -0717	07/28/2017	08/2017	Check	159.23	K-98210	866	08/15/2017	6/23-7/28 Storm Drainage
Total 6025-00											159.23				
6030-01	Gas														

Expense Distribution (Paid Only)

0765

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		pse	PUGET SOUND ENERGY	P-151401	23429	0765	200017893 278-0717	08/04/2017	08/2017	Check	152.74	K-98216	872	08/15/2017	7/5-8/3 gas
Total 6030-01											152.74				
7050-00	Legal Fees														
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0765	109892	07/31/2017	08/2017	Check	1,505.08	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											1,505.08				
7320-00	Admin-Misc														
		ernvel	ERNIE VELTON	P-151889	23563	0765	8535422	08/22/2017	08/2017	Check	13.36	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											13.36				
Grand Total											38,315.39				



0766

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Moses Lake Building

1620 Pioneer Way
Moses Lake, WA 98837

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Moses Lake Building

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	-136,668.92	-130,898.11	-5,770.81
TOTAL OTHER ASSETS	-136,668.92	-130,898.11	-5,770.81
TOTAL CURRENT ASSETS	-136,668.92	-130,898.11	-5,770.81
TOTAL ASSETS	-136,668.92	-130,898.11	-5,770.81
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	20,031.73	20,031.73	0.00
TOTAL OWNER CONTRIBUTIONS	20,031.73	20,031.73	0.00
RETAINED EARNINGS			
Current Year Earnings	-77,551.62	-71,780.81	-5,770.81
Prior Yrs-Retained Earnings	-79,149.03	-79,149.03	0.00
TOTAL RETAINED EARNINGS	-156,700.65	-150,929.84	-5,770.81
TOTAL OWNER'S EQUITY	-136,668.92	-130,898.11	-5,770.81
TOTAL LIABILITIES & CAPITAL	-136,668.92	-130,898.11	-5,770.81

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00
Building Maintenance Supplies	0.00	500.00	500.00	100.00	258.34	1,500.00	1,241.66	82.78
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	21.09	27.00	5.91	21.89	186.17	216.00	29.83	13.81
HVAC Repair & Maint	0.00	0.00	0.00	N/A	201.14	0.00	-201.14	N/A
Fire/Safety/Security Contract	0.00	0.00	0.00	N/A	660.00	0.00	-660.00	N/A
Fire/Safety-Alarm Phone Lines	108.50	125.00	16.50	13.20	865.70	1,000.00	134.30	13.43
Fire/Security R & M	0.00	0.00	0.00	N/A	1,226.15	250.00	-976.15	-390.46
Bldg Engineering	1,986.25	2,960.00	973.75	32.90	20,470.36	23,680.00	3,209.64	13.55
Landscape Contract-Exterior	518.46	0.00	-518.46	N/A	1,555.38	0.00	-1,555.38	N/A
Landscape Repair & Maint	161.85	0.00	-161.85	N/A	161.85	2,500.00	2,338.15	93.53
Snow Removal	0.00	0.00	0.00	N/A	512.53	4,000.00	3,487.47	87.19
TOTAL OPERATING EXPENSES	5,196.15	5,912.00	715.85	12.11	37,497.62	59,546.00	22,048.38	37.03
UTILITIES								
Electricity	0.00	600.00	600.00	100.00	4,339.60	4,800.00	460.40	9.59
Water & Sewer	0.00	200.00	200.00	100.00	1,141.91	2,050.00	908.09	44.30
Gas	10.60	50.00	39.40	78.80	4,733.87	400.00	-4,333.87	-1,083.47
TOTAL UTILITIES	10.60	850.00	839.40	98.75	10,215.38	7,250.00	-2,965.38	-40.90
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	18,771.12	14,048.00	-4,723.12	-33.62
Property Insurance	0.00	0.00	0.00	N/A	1,395.42	1,395.00	-0.42	-0.03
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	20,166.54	15,443.00	-4,723.54	-30.59
TOTAL DIRECT EXPENSES	5,206.75	6,762.00	1,555.25	23.00	67,879.54	82,239.00	14,359.46	17.46
GENERAL & ADMINISTRATIVE								
Legal Fees	448.29	0.00	-448.29	N/A	3,361.61	0.00	-3,361.61	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	5,971.08	0.00	-5,971.08	N/A
Admin-Travel	111.79	60.00	-51.79	-86.32	323.28	480.00	156.72	32.65

Friday, September 08, 2017

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Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Admin-Misc	3.98	0.00	-3.98	N/A	16.11	0.00	-16.11	N/A
TOTAL GEN & ADMIN EXP	564.06	60.00	-504.06	-840.10	9,672.08	480.00	-9,192.08	-1,915.02
NET OPERATING INCOME	-5,770.81	-6,822.00	1,051.19	15.41	-77,551.62	-82,719.00	5,167.38	6.25
NET INCOME	-5,770.81	-6,822.00	1,051.19	15.41	-77,551.62	-82,719.00	5,167.38	6.25
ADJUSTMENTS								
Intercompany Transfers	5,770.81	0.00	5,770.81	N/A	77,551.62	0.00	77,551.62	N/A
TOTAL ADJUSTMENTS	5,770.81	0.00	5,770.81	N/A	77,551.62	0.00	77,551.62	N/A
CASH FLOW	0.00	-6,822.00	6,822.00	100.00	0.00	-82,719.00	82,719.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	11,541.62	11,541.62	0.00
Intercompany Transfers	-130,898.11	5,770.81	11,541.62	-136,668.92
Owner Contributions	-20,031.73	0.00	0.00	-20,031.73
Prior Yrs-Retained Earnings	79,149.03	0.00	0.00	79,149.03
Building Maintenance Supplies	258.34	0.00	0.00	258.34
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	165.08	21.09	0.00	186.17
HVAC Repair & Maint	201.14	0.00	0.00	201.14
Fire/Safety/Security Contract	660.00	0.00	0.00	660.00
Fire/Safety-Alarm Phone Lines	757.20	118.59	10.09	865.70
Fire/Security R & M	1,226.15	0.00	0.00	1,226.15
Bldg Engineering	18,484.11	1,986.25	0.00	20,470.36
Landscape Contract-Exterior	1,036.92	518.46	0.00	1,555.38
Landscaping Repair & Maint	0.00	161.85	0.00	161.85
Snow Removal	512.53	0.00	0.00	512.53
Electricity	4,339.60	0.00	0.00	4,339.60
Water & Sewer	1,141.91	0.00	0.00	1,141.91
Gas	4,723.27	10.60	0.00	4,733.87
Real Estate Tax	18,771.12	0.00	0.00	18,771.12
Property Insurance	1,395.42	0.00	0.00	1,395.42
Legal Fees	2,913.32	448.29	0.00	3,361.61
Other Professional Fees	5,971.08	0.00	0.00	5,971.08
Admin-Travel	211.49	111.79	0.00	323.28
Admin-Misc	12.13	3.98	0.00	16.11
Total	0.00	23,093.33	23,093.33	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	167.09	-167.09	6/17 Chief Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	1,809.07	-1,976.16	8/17 Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98219	875	0.00	518.46	-2,494.62	7/17 landscaping maint
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	-3,694.62	6/17 mgmt. fee
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	-4,894.62	07/17 mgmt. fee
0766	Moses Lake Bui...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	0.00	448.29	-5,342.91	7/17 Legal
0766	Moses Lake Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	0.00	111.79	-5,454.70	8/17 Meals and Lodging for Property Inspections
0766	Moses Lake Bui...	08/28/2017	08/2017	CASCADE NATURAL GAS (ca...	K-98490	885	0.00	10.60	-5,465.30	7/11-8/9 gas
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	10.09	-5,475.39	8/8-9/8 DSL line for Engineers
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	108.50	-5,583.89	8/16-9/16 alarm line
0766	Moses Lake Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	21.09	-5,604.98	8/17 work order maint
0766	Moses Lake Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	3.98	-5,608.96	8/17 Reimb Court Conference Calls
0766	Moses Lake Bui...	08/28/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98503	898	0.00	161.85	-5,770.81	8/17 sprayed all junipers
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	5,770.81	0.00	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29289	:Reverf...	0.00	5,770.81	-5,770.81	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	5,770.81	0.00	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			11,541.62	11,541.62	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					-130,898.11 = Beginning Balance =	
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	5,770.81	-136,668.92	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29289	:Reverf...	5,770.81	0.00	-130,898.11	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	5,770.81	-136,668.92	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=-5,770.81			5,770.81	11,541.62	-136,668.92 = Ending Balance =	
3101-00				Owner Contributions					-20,031.73 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-20,031.73 = Ending Balance =	
3405-00				Current Year Earnings					0.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	0.00 = Ending Balance =	
3490-00				Prior Yrs-Retained Earnings					79,149.03 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	79,149.03 = Ending Balance =	
5025-01				Building Maintenance Supplies					258.34 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	258.34 = Ending Balance =	
5110-00				Property Management Fees					6,000.00 = Beginning Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (ishpro)	K-98383	877	1,200.00	0.00	7,200.00	6/17 mgmt. fee
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (ishpro)	K-98384	878	1,200.00	0.00	8,400.00	07/17 mgmt. fee
				Net Change=2,400.00			2,400.00	0.00	8,400.00	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					165.08	= Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	21.09	0.00	186.17	8/17 work order maint
				Net Change=21.09			21.09	0.00	186.17	= Ending Balance =
5135-00				HVAC Repair & Maint					201.14	= Beginning Balance =
				Net Change=0.00			0.00	0.00	201.14	= Ending Balance =
5140-01				Fire/Safety/Security Contract					660.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	660.00	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					757.20	= Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	10.09	0.00	767.29	8/8-9/8 DSL line for Engineers
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	108.50	0.00	875.79	8/16-9/16 alarm line
0766	Moses Lake Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	10.09	865.70	DSL line for Engineers
				Net Change=108.50			118.59	10.09	865.70	= Ending Balance =
5155-00				Fire/Security R & M					1,226.15	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,226.15	= Ending Balance =
5156-00				Bldg Engineering					18,484.11	= Beginning Balance =
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	167.09	0.00	18,651.20	6/17 Chief Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	1,809.07	0.00	20,460.27	8/17 Eng Svcs
0766	Moses Lake Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		10.09	0.00	20,470.36	DSL line for Engineers
				Net Change=1,986.25			1,986.25	0.00	20,470.36	= Ending Balance =
5160-00				Landscape Contract-Exterior					1,036.92	= Beginning Balance =
0766	Moses Lake Bui...	08/15/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98219	875	518.46	0.00	1,555.38	7/17 landscaping maint
				Net Change=518.46			518.46	0.00	1,555.38	= Ending Balance =
5170-00				Landscaping Repair & Maint					0.00	= Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98503	898	161.85	0.00	161.85	8/17 sprayed all junipers

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=161.85			161.85	0.00	161.85	= Ending Balance =
5180-00				Snow Removal						512.53 = Beginning Balance =
				Net Change=0.00			0.00	0.00	512.53	= Ending Balance =
6005-01				Electricity						4,339.60 = Beginning Balance =
				Net Change=0.00			0.00	0.00	4,339.60	= Ending Balance =
6010-01				Water & Sewer						1,141.91 = Beginning Balance =
				Net Change=0.00			0.00	0.00	1,141.91	= Ending Balance =
6030-01				Gas						4,723.27 = Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	CASCADE NATURAL GAS (ca...	K-98490	885	10.60	0.00	4,733.87	7/11-8/9 gas
				Net Change=10.60			10.60	0.00	4,733.87	= Ending Balance =
6110-01				Real Estate Tax						18,771.12 = Beginning Balance =
				Net Change=0.00			0.00	0.00	18,771.12	= Ending Balance =
6120-01				Property Insurance						1,395.42 = Beginning Balance =
				Net Change=0.00			0.00	0.00	1,395.42	= Ending Balance =
7050-00				Legal Fees						2,913.32 = Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	448.29	0.00	3,361.61	7/17 Legal
				Net Change=448.29			448.29	0.00	3,361.61	= Ending Balance =
7060-00				Other Professional Fees						5,971.08 = Beginning Balance =
				Net Change=0.00			0.00	0.00	5,971.08	= Ending Balance =
7305-00				Admin-Travel						211.49 = Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	JENNIFER BELL (beljen)	K-98488	883	111.79	0.00	323.28	8/17 Meals and Lodging for Property Inspections
				Net Change=111.79			111.79	0.00	323.28	= Ending Balance =
7320-00				Admin-Misc						12.13 = Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	3.98	0.00	16.11	8/17 Reimb Court Conference Calls
				Net Change=3.98			3.98	0.00	16.11	= Ending Balance =
							23,093.33	23,093.33		

Aged Receivable

DB Caption: LIVE Property: 0766 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
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UserId : zaynap Date : 9/6/2017 Time : 5:31 PM

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Wednesday, September 6, 2017

Receivable Detail by Charge Code

Property: Moses Lake Building-1620 Pioneer (0766)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
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Non-Resident Receipt

Grand Total

Charge Code Summary

<u>Charge Code</u>	<u>Charges</u>	<u>Receipts</u>	<u>Balance</u>
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Payment Register

 0766
 Period: From 08/2017 to 08/2017

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Control											
874	K-98218	0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007	0766 0766	167.09 6/17 Chief Eng Svcs 1,809.07 8/17 Eng Svcs	
Total 874											1,976.16
875	K-98219	0769o	tatlawn	Tatum Lawn Care Inc	08/15/2017	08/2017	Check	P-151033	0766	518.46 7/17 landscaping maint	
Total 875											518.46
877	K-98383	0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0766	1,200.00 6/17 mgmt. fee	
Total 877											1,200.00
878	K-98384	0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0766	1,200.00 07/17 mgmt. fee	
Total 878											1,200.00
880	K-98485	0769o	alscou	ALSTON, COURTNAE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0766	448.29 7/17 Legal	
Total 880											448.29
883	K-98488	0769o	beljen	JENNIFER BELL	08/28/2017	08/2017	Check	P-151931	0766	111.79 8/17 Meals and Lodging for Property Inspections	
Total 883											111.79
885	K-98490	0769o	casnat	CASCADE NATURAL GAS	08/28/2017	08/2017	Check	P-151813	0766	10.60 7/11-8/9 gas	
Total 885											10.60
886	K-98491	0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815 P-151864	0766 0766	10.09 8/8-9/8 DSL line for Engineers 108.50 8/16-9/16 alarm line	
Total 886											118.59
888	K-98493	0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0766	21.09 8/17 work order maint	
Total 888											21.09

Payment Register

0766
Period: From 08/2017 to 08/2017

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
891	K-98496	07690	emvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0766	3.98	8/17 Reimb Court Conference Calls
Total 891										3.98	
898	K-98503	07690	tatlav	Tatum Lawn Care Inc	08/28/2017	08/2017	Check	P-151859	0766	161.85	8/17 sprayed all junipers
Total 898										161.85	
Grand Total										5,770.81	

Expense Distribution (Paid Only)

0766

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5110-00	Property Management Fees														
		jshpro	JSH PROPERTIES INC	P-151832	23565	0766	.0769-0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0766	.0769-0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											2,400.00				
5112-00	Other G & A														
		corinc	CORRIGO INCORPORATED	P-151858	23563	0766	534835	08/15/2017	08/2017	Check	21.09	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											21.09				
5145-00	Fire/Safety-Alarm Phone Lines														
		centur	CENTURYLINK	P-151815	23563	0766	360493143 3096B-0817	08/08/2017	08/2017	Check	10.09	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
		centur	CENTURYLINK	P-151864	23563	0766	509766907 6703B-0917	08/16/2017	08/2017	Check	108.50	K-98491	886	08/28/2017	8/16-9/16 alarm line
Total 5145-00											118.59				
5156-00	Bldg Engineering														
		supeng	Superior Engineering Services	P-151007	23429	0766	5880	08/01/2017	08/2017	Check	1,809.07	K-98218	874	08/15/2017	8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0766	5967	08/03/2017	08/2017	Check	167.09	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
Total 5156-00											1,976.16				
5160-00	Landscape Contract-Exterior														
		tallaw	Tatum Lawn Care Inc	P-151033	23429	0766	67709	08/02/2017	08/2017	Check	518.46	K-98219	875	08/15/2017	7/17 landscaping maint
Total 5160-00											518.46				
5170-00	Landscaping Repair & Maint														
		tallaw	Tatum Lawn Care Inc	P-151859	23563	0766	68238	08/22/2017	08/2017	Check	161.85	K-98503	888	08/28/2017	8/17 sprayed all junipers
Total 5170-00											161.85				
6030-01	Gas														
		casnat	CASCADE NATURAL GAS	P-151813	23563	0766	272451488 80-0717	08/11/2017	08/2017	Check	10.60	K-98490	885	08/28/2017	7/11-8/9 gas
Total 6030-01											10.60				
7050-00	Legal Fees														
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0766	109892	07/31/2017	08/2017	Check	448.29	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											448.29				

Expense Distribution (Paid Only)

0766

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
7305-00	Admin-Travel	beljen	JENNIFER BELL	P-151931	23563	0766	0768-0766-0817	08/23/2017	08/2017	Check	111.79	K-98488	883	08/28/2017	8/17 Meals and Lodging for Property Inspections
Total 7305-00											111.79				
7320-00	Admin-Misc	ernvel	ERNIE VELTON	P-151889	23563	0766	8535422	08/22/2017	08/2017	Check	3.98	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											3.98				
Grand Total											5,770.81				



0767

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Seattle West Building

8830 - 25th Ave SW
Seattle, WA 98106

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington
Seattle West Building
JSH Properties
Monthly Financial Report
August 31, 2017
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III Receivables

Y

1. Aged Receivables Report

Y

2. Receivables Detail by Charge Code

IV Payables

Y

1. AP Check Register

Y

2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	95,202.58	80,910.96	14,291.62
TOTAL OTHER ASSETS	95,202.58	80,910.96	14,291.62
TOTAL CURRENT ASSETS	95,202.58	80,910.96	14,291.62
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	83,035.82	83,035.82	0.00
TOTAL CONSTRUCTION IN PROGRESS	83,035.82	83,035.82	0.00
FIXED ASSETS			
Tenant Improvements	706.26	706.26	0.00
TOTAL FIXED ASSETS	706.26	706.26	0.00
NET FIXED ASSETS	706.26	706.26	0.00
TOTAL PROPERTY	83,742.08	83,742.08	0.00
TOTAL ASSETS	178,944.66	164,653.04	14,291.62
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	7,602.04	7,602.04	0.00
TOTAL OWNER CONTRIBUTIONS	7,602.04	7,602.04	0.00
RETAINED EARNINGS			
Current Year Earnings	72,955.53	58,663.91	14,291.62
Prior Yrs-Retained Earnings	98,387.09	98,387.09	0.00
TOTAL RETAINED EARNINGS	171,342.62	157,051.00	14,291.62
TOTAL OWNER'S EQUITY	178,944.66	164,653.04	14,291.62
TOTAL LIABILITIES & CAPITAL	178,944.66	164,653.04	14,291.62

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	17,447.27	17,447.00	0.27	0.00	139,578.16	139,576.00	2.16	0.00
NET BASE RENT INCOME	17,447.27	17,447.00	0.27	0.00	139,578.16	139,576.00	2.16	0.00
OTHER INCOME								
Miscellaneous	0.00	0.00	0.00	N/A	1,497.02	0.00	1,497.02	N/A
Admin Fee	53.26	0.00	53.26	N/A	277.81	0.00	277.81	N/A
TOTAL OTHER INCOME	53.26	0.00	53.26	N/A	1,774.83	0.00	1,774.83	N/A
TOTAL INCOME	17,500.53	17,447.00	53.53	0.31	141,352.99	139,576.00	1,776.99	1.27
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	652.12	4,500.00	3,847.88	85.51
Building Maintenance Supplies	0.00	500.00	500.00	100.00	143.57	1,500.00	1,356.43	90.43
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	405.79	1,500.00	1,094.21	72.95
Plumbing R&M	0.00	0.00	0.00	N/A	137.44	0.00	-137.44	N/A
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	240.00	1,200.00	960.00	80.00
Pest Control	0.00	0.00	0.00	N/A	357.83	0.00	-357.83	N/A
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	8.00	10.00	2.00	20.00	70.65	80.00	9.35	11.69
HVAC Repair & Maint	0.00	0.00	0.00	N/A	21,546.60	738.00	-20,808.60	-2,819.59
HVAC Repair & Maint	29.07	0.00	-29.07	N/A	29.07	0.00	-29.07	N/A
Fire/Security R & M	0.00	0.00	0.00	N/A	105.70	100.00	-5.70	-5.70
Bldg Engineering	753.78	999.00	245.22	24.55	7,770.49	7,992.00	221.51	2.77
Landscape Contract-Exterior	0.00	550.00	550.00	100.00	3,599.87	4,400.00	800.13	18.18
Landscape Repair & Maint	0.00	0.00	0.00	N/A	9.97	4,050.00	4,040.03	99.75
Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Snow Removal	0.00	0.00	0.00	N/A	4,981.69	4,475.00	-506.69	-11.32
Locks/Keys	0.00	0.00	0.00	N/A	4.90	0.00	-4.90	N/A
Lot Sweeping	126.62	175.00	48.38	27.65	253.24	1,400.00	1,146.76	81.91
Parking Lot R & M	0.00	800.00	800.00	100.00	935.85	1,800.00	864.15	48.01
TOTAL OPERATING EXPENSES	3,317.47	5,334.00	2,016.53	37.81	52,644.78	55,635.00	2,990.22	5.37

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	11,897.66	12,715.00	817.34	6.43
Property Insurance	0.00	0.00	0.00	N/A	529.56	530.00	0.44	0.08
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	12,427.22	13,245.00	817.78	6.17
TOTAL DIRECT EXPENSES	3,317.47	5,334.00	2,016.53	37.81	65,072.00	68,880.00	3,808.00	5.53
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	-355.04	0.00	355.04	N/A	1,089.52	0.00	-1,089.52	N/A
Legal Fees	170.12	0.00	-170.12	N/A	1,275.71	0.00	-1,275.71	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	814.54	0.00	-814.54	N/A
Construction Mgmt Fees	74.85	0.00	-74.85	N/A	74.85	0.00	-74.85	N/A
Admin-Travel	0.00	23.00	23.00	100.00	64.73	184.00	119.27	64.82
Admin-Misc	1.51	0.00	-1.51	N/A	6.11	0.00	-6.11	N/A
TOTAL GEN & ADMIN EXP	-108.56	23.00	131.56	572.00	3,325.46	184.00	-3,141.46	-1,707.32
NET OPERATING INCOME	14,291.62	12,090.00	2,201.62	18.21	72,955.53	70,512.00	2,443.53	3.47
NET INCOME	14,291.62	12,090.00	2,201.62	18.21	72,955.53	70,512.00	2,443.53	3.47
ADJUSTMENTS								
Intercompany Transfers	-14,291.62	0.00	-14,291.62	N/A	-63,277.19	0.00	-63,277.19	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	-9,678.34	-28,500.00	18,821.66	66.04
TOTAL ADJUSTMENTS	-14,291.62	0.00	-14,291.62	N/A	-72,955.53	-28,500.00	-44,455.53	-155.98
CASH FLOW	0.00	12,090.00	-12,090.00	-100.00	0.00	42,012.00	-42,012.00	-100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	32,147.19	32,147.19	0.00
Intercompany Transfers	80,910.96	28,583.24	14,291.62	95,202.58
Construction in Progress - Bldg	83,035.82	0.00	0.00	83,035.82
Tenant Improvements	706.26	0.00	0.00	706.26
Owner Contributions	-7,602.04	0.00	0.00	-7,602.04
Prior Yrs-Retained Earnings	-98,387.09	0.00	0.00	-98,387.09
Base Rent	-122,130.89	0.00	17,447.27	-139,578.16
Miscellaneous	-1,497.02	0.00	0.00	-1,497.02
Admin Fee	-224.55	0.00	53.26	-277.81
Roof Repair & Maint	652.12	0.00	0.00	652.12
Building Maintenance Supplies	143.57	0.00	0.00	143.57
Lighting Maint/Supplies	405.79	0.00	0.00	405.79
Plumbing R&M	137.44	0.00	0.00	137.44
Window Cleaning	240.00	0.00	0.00	240.00
Pest Control	357.83	0.00	0.00	357.83
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	62.65	8.00	0.00	70.65
HVAC Repair & Maint	21,546.60	0.00	0.00	21,546.60
HVAC Repair & Maint	0.00	29.07	0.00	29.07
Fire/Safety-Alarm Phone Lines	0.00	3.83	3.83	0.00
Fire/Security R & M	105.70	0.00	0.00	105.70
Bldg Engineering	7,016.71	753.78	0.00	7,770.49
Landscape Contract-Exterior	3,599.87	0.00	0.00	3,599.87
Landscaping Repair & Maint	9.97	0.00	0.00	9.97
Snow Removal	4,981.69	0.00	0.00	4,981.69
Locks/Keys	4.90	0.00	0.00	4.90
Lot Sweeping	126.62	126.62	0.00	253.24
Parking Lot R & M	935.85	0.00	0.00	935.85
Real Estate Tax	11,897.66	0.00	0.00	11,897.66
Property Insurance	529.56	0.00	0.00	529.56
Tenant Reimb Exp	1,444.56	0.00	355.04	1,089.52
Legal Fees	1,105.59	170.12	0.00	1,275.71
Other Professional Fees	814.54	0.00	0.00	814.54
Construction Mgmt Fees	0.00	74.85	0.00	74.85
Admin-Travel	64.73	0.00	0.00	64.73
Admin-Misc	4.60	1.51	0.00	6.11
Total	0.00	64,298.21	64,298.21	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	63.41	-63.41	6/17 Chief Eng Svcs
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	686.54	-749.95	8/17 Eng Svcs
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	53.26	0.00	-696.69	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	135.04	0.00	-561.65	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	150.00	0.00	-411.65	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	70.00	0.00	-341.65	BB Pd- Blind Install
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	74.85	-416.50	CMF-BB DOL-3 Locking Mechanisms
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	-1,616.50	6/17 mgmt. fee
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	-2,816.50	07/17 mgmt. fee
0767	Seattle West-8...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	0.00	170.12	-2,986.62	7/17 Legal
0767	Seattle West-8...	08/28/2017	08/2017	CENTURYLINK (centur	K-98491	886	0.00	3.83	-2,990.45	8/8-9/8 DSL line for Engineers
0767	Seattle West-8...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	8.00	-2,998.45	8/17 work order maint
0767	Seattle West-8...	08/28/2017	08/2017	DAVIDSON-MACRISWEEPIN...	K-98494	889	0.00	126.62	-3,125.07	7/13, 27 sweeping
0767	Seattle West-8...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	1.51	-3,126.58	8/17 Reimb Court Conference Calls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	0.00	8.11	-3,134.69	PO48 6/17 HVAC spls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	0.00	20.96	-3,155.65	PO111 8/17 V-Belts
0767	Seattle West-8...	08/30/2017	08/2017	Department of Licensing (t000...	R-95111	ACH	17,447.27	0.00	14,291.62	Pd 8/17 Rent
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	14,291.62	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	14,291.62	0.00	14,291.62	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	14,291.62	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			32,147.19	32,147.19	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					80,910.96 = Beginning Balance =	
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	14,291.62	0.00	95,202.58	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	14,291.62	80,910.96	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	14,291.62	0.00	95,202.58	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=14,291.62			28,583.24	14,291.62	95,202.58 = Ending Balance =	
1405-02				Construction in Progress - Bldg					83,035.82 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	83,035.82 = Ending Balance =	
1455-01				Tenant Improvements					706.26 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	706.26 = Ending Balance =	
3101-00				Owner Contributions					-7,602.04 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-7,602.04 = Ending Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
3405-00				Current Year Earnings Net Change=0.00			0.00	0.00	0.00	= Beginning Balance = 0.00 = Ending Balance =
3490-00				Prior Yrs-Retained Earnings Net Change=0.00			0.00	0.00	-98,387.09	= Beginning Balance = -98,387.09 = Ending Balance =
4001-01				Base Rent					-122,130.89	= Beginning Balance = -139,578.16 Pd 8/17 Rent
0767	Seattle West-8...	08/30/2017	08/2017	Department of Licensing (t000...	R-95111	ACH	0.00	17,447.27	17,447.27	= Ending Balance = -139,578.16 = Ending Balance =
4530-00				Miscellaneous Net Change=0.00			0.00	0.00	-1,497.02	= Beginning Balance = -1,497.02 = Ending Balance =
4558-00				Admin Fee					-224.55	= Beginning Balance = -277.81 BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	53.26	53.26	= Ending Balance = 652.12 = Beginning Balance = 652.12 = Ending Balance =
5005-01				Roof Repair & Maint Net Change=0.00			0.00	0.00	143.57	= Beginning Balance = 143.57 = Ending Balance =
5025-01				Building Maintenance Supplies Net Change=0.00			0.00	0.00	405.79	= Beginning Balance = 405.79 = Ending Balance =
5028-00				Lighting Maint/Supplies Net Change=0.00			0.00	0.00	137.44	= Beginning Balance = 137.44 = Ending Balance =
5030-00				Plumbing R&M Net Change=0.00			0.00	0.00	240.00	= Beginning Balance = 240.00 = Ending Balance =
5085-00				Window Cleaning Net Change=0.00			0.00	0.00	357.83	= Beginning Balance = 357.83 = Ending Balance =
5105-00				Pest Control Net Change=0.00			0.00	0.00	6,000.00	= Beginning Balance = 7,200.00 6/17 mgmt. fee
5110-00				Property Management Fees					8,400.00	07/17 mgmt. fee
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	1,200.00	0.00		
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	1,200.00	0.00		

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=2,400.00			2,400.00	0.00	8,400.00	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					62.65	= Beginning Balance =
0767	Seattle West-8...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	8.00	0.00	70.65	8/17 work order maint
				Net Change=8.00			8.00	0.00	70.65	= Ending Balance =
5135-00				HVAC Repair & Maint					21,546.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	21,546.60	= Ending Balance =
5135-01				HVAC Repair & Maint					0.00	= Beginning Balance =
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	8.11	0.00	8.11	PO48 6/17 HVAC spls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	20.96	0.00	29.07	PO111 8/17 V-Belts
				Net Change=29.07			29.07	0.00	29.07	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					0.00	= Beginning Balance =
0767	Seattle West-8...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	3.83	0.00	3.83	8/8-9/8 DSL line for Engineers
0767	Seattle West-8...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	3.83	0.00	DSL line for Engineers
				Net Change=0.00			3.83	3.83	0.00	= Ending Balance =
5155-00				Fire/Security R & M					105.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	105.70	= Ending Balance =
5156-00				Bldg Engineering					7,016.71	= Beginning Balance =
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	63.41	0.00	7,080.12	6/17 Chief Eng Svcs
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	686.54	0.00	7,766.66	8/17 Eng Svcs
0767	Seattle West-8...	08/31/2017	08/2017	DSL line for Engineers	J-29340		3.83	0.00	7,770.49	DSL line for Engineers
				Net Change=753.78			753.78	0.00	7,770.49	= Ending Balance =
5160-00				Landscape Contract-Exterior					3,599.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,599.87	= Ending Balance =
5170-00				Landscaping Repair & Maint					9.97	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9.97	= Ending Balance =
5180-00				Snow Removal					4,981.69	= Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	4,981.69	= Ending Balance =
5181-00				Locks/Keys						
				Net Change=0.00			0.00	0.00	4.90	= Beginning Balance =
									4.90	= Ending Balance =
5185-00				Lot Sweeping					126.62	= Beginning Balance =
0767	Seattle West-8...	08/28/2017	08/2017	DAVIDSON-MACRI SWEEPIN...	K-98494	889	126.62	0.00	253.24	7/13, 27 sweeping
				Net Change=126.62			126.62	0.00	253.24	= Ending Balance =
5186-00				Parking Lot R & M					935.85	= Beginning Balance =
				Net Change=0.00			0.00	0.00	935.85	= Ending Balance =
6110-01				Real Estate Tax					11,897.66	= Beginning Balance =
				Net Change=0.00			0.00	0.00	11,897.66	= Ending Balance =
6120-01				Property Insurance					529.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	529.56	= Ending Balance =
7022-00				Tenant Reimb Exp					1,444.56	= Beginning Balance =
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	135.04	1,309.52	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	150.00	1,159.52	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	70.00	1,089.52	BB Pd- Blind Install
				Net Change=-355.04			0.00	355.04	1,089.52	= Ending Balance =
7050-00				Legal Fees					1,105.59	= Beginning Balance =
0767	Seattle West-8...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	170.12	0.00	1,275.71	7/17 Legal
				Net Change=170.12			170.12	0.00	1,275.71	= Ending Balance =
7060-00				Other Professional Fees					814.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	814.54	= Ending Balance =
7075-00				Construction Mgmt Fees					0.00	= Beginning Balance =
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	74.85	0.00	74.85	CMF-BB DOL-3 Locking Mechanisms
				Net Change=74.85			74.85	0.00	74.85	= Ending Balance =
7305-00				Admin-Travel					64.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	64.73	= Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
7320-00				Admin-Misc						
0767	Seattle West-8...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	1.51	0.00		4.60 = Beginning Balance =
				Net Change=1.51			1.51	0.00		6.11 8/17 Reimb Court Conference Calls
							64,298.21	64,298.21		6.11 = Ending Balance =

Aged Receivable

DB Caption: LIVE Property: 0767 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
0767 - Seattle West-8830 25th	0.01	0.00	0.00	0.00	0.01	0.00	0.01
Grand Total	0.01	0.00	0.00	0.00	0.01	0.00	0.01

Userid : zaynap Date : 9/8/2017 Time : 11:24 AM

Receiveable Detail by Charge Code

Property: Seattle West-8830 25th (0767)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002958	Department of Licensing	Current						
C-172431	billback	BB: Electrical Power	11/2016	0.01					0.01
C-195909	rent	Base Rent (08/2017)	08/2017		17,447.27	08/30/2017	R-95111	17,447.27	
C-198965	bb	BB: Install 2 Interior Blinds	08/2017		135.04	08/22/2017	R-94876	135.04	
C-198966	bb	BB: Blind Install-Engineer Labor	08/2017		150.00	08/22/2017	R-94876	150.00	
C-198967	bb	BB: Blind Install-Trip Charge	08/2017		70.00	08/22/2017	R-94876	70.00	
C-198968	adm	BB: Blind Install-Admin Fee	08/2017		53.26	08/22/2017	R-94876	53.26	
				0.01	17,855.57			17,855.57	0.01
Resident = 1				0.01	17,855.57			17,855.57	0.01
Property Total									

Receivable Detail by Charge Code

Property: Seattle West-8830 25th (0767)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance																								
Non-Resident Receipt																																	
Grand Total				0.01	17,855.57			17,855.57																									
Charge Code Summary																																	
<table><tr><th>Charge Code</th><th>Charges</th><th>Receipts</th><th>Balance</th></tr><tr><td>adm</td><td>53.26</td><td>53.26</td><td>0.00</td></tr><tr><td>bb</td><td>355.04</td><td>355.04</td><td>0.00</td></tr><tr><td>billback</td><td>0.01</td><td></td><td></td></tr><tr><td>rent</td><td>17,447.27</td><td>17,447.27</td><td>0.00</td></tr><tr><td></td><td>17,855.58</td><td>17,855.57</td><td>0.01</td></tr></table>										Charge Code	Charges	Receipts	Balance	adm	53.26	53.26	0.00	bb	355.04	355.04	0.00	billback	0.01			rent	17,447.27	17,447.27	0.00		17,855.58	17,855.57	0.01
Charge Code	Charges	Receipts	Balance																														
adm	53.26	53.26	0.00																														
bb	355.04	355.04	0.00																														
billback	0.01																																
rent	17,447.27	17,447.27	0.00																														
	17,855.58	17,855.57	0.01																														

Receivable Detail by Charge Code

Friday, September 8, 2017

Payment Register

0767
Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007	0767 0767	63.41 6/17 Chief Eng Svcs 686.54 8/17 Eng Svcs	
Total 874												749.95
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151829 P-151832	0767 0767	74.85 CMF-BB DOL-3 Locking Mechanisms 1,200.00 6/17 mgmt. fee	
Total 877												1,274.85
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0767	1,200.00 07/17 mgmt. fee	
Total 878												1,200.00
880	K-98485		0769o	alscou	ALSTON, COURTNAE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0767	170.12 7/17 Legal	
Total 880												170.12
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0767	3.83 8/8-9/8 DSL line for Engineers	
Total 886												3.83
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0767	8.00 8/17 work order maint	
Total 888												8.00
889	K-98494		0769o	davmac	DAVIDSON-MACRI SWEEPING INC	08/28/2017	08/2017	Check	P-151932	0767	126.62 7/13, 27 sweeping	
Total 889												126.62
891	K-98496		0769o	ernvel	ERNE VELTON	08/28/2017	08/2017	Check	P-151889	0767	1.51 8/17 Reimb Court Conference Calls	
Total 891												1.51
897	K-98502		0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check	P-151978 P-151974	0767 0767	8.11 PO48 6/17 HVAC spls 20.96 PO111 8/17 V-Belts	
Total 897												29.07

Payment Register

0767

Period: From 08/2017 to 08/2017

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Grand Total											
										3,563.95	

Expense Distribution (Paid Only)

0767

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5110-00	Property Management Fees														
		jshpro	JSH PROPERTIES INC	P-151832	23565	0767	.0769-0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0767	.0769-0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											2,400.00				
5112-00	Other G & A														
		corinc	CORRIGO INCORPORATED	P-151858	23563	0767	534835	08/15/2017	08/2017	Check	8.00	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											8.00				
5135-01	HVAC Repair & Maint														
		supeng	Superior Engineering Services	P-151974	23563	0767	6036	08/24/2017	08/2017	Check	20.96	K-98502	897	08/28/2017	PO111 8/17 V-Belts
		supeng	Superior Engineering Services	P-151978	23563	0767	6039	08/24/2017	08/2017	Check	8.11	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											29.07				
5145-00	Fire/Safety-Alarm Phone Lines														
		centur	CENTURYLINK	P-151815	23563	0767	360493143 3096B-0817	08/08/2017	08/2017	Check	3.83	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
Total 5145-00											3.83				
5156-00	Bldg Engineering														
		supeng	Superior Engineering Services	P-151007	23429	0767	5880	08/01/2017	08/2017	Check	686.54	K-98218	874	08/15/2017	8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0767	5967	08/03/2017	08/2017	Check	63.41	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
Total 5156-00											749.95				
5185-00	Lot Sweeping														
		davmac	DAVIDSON-MACRI SWEEPING INC	P-151932	23563	0767	182503	07/31/2017	08/2017	Check	126.62	K-98494	889	08/28/2017	7/13, 27 sweeping
Total 5185-00											126.62				
7050-00	Legal Fees														
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0767	109892	07/31/2017	08/2017	Check	170.12	K-98485	880	08/28/2017	7/17 Legal
Total 7050-00											170.12				
7075-00	Construction Mgmt Fees														
		jshpro	JSH PROPERTIES INC	P-151829	23565	0767	0767-0617CMF	06/15/2017	08/2017	Check	74.85	K-98383	877	08/23/2017	CMF-BB DOL-3 Locking Mechanisms
Total 7075-00											74.85				
7320-00	Admin-Misc														

Expense Distribution (Paid Only)

0767

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		ernvel	ERNIE VELTON	P-151889	23563	0767	8535422	08/22/2017	08/2017	Check	1.51	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											1.51				
Grand Total											3,563.95				



0768

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Wenatchee Building #2

805 S Mission Str
Wenatchee, WA 98801

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Wenatchee Building #2

JSH Properties

Monthly Financial Report

August 31, 2017

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2. Expense Distribution (Paid)

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	278,008.85	246,163.32	31,845.53
TOTAL OTHER ASSETS	278,008.85	246,163.32	31,845.53
TOTAL CURRENT ASSETS	278,008.85	246,163.32	31,845.53
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	173,753.85	173,753.85	0.00
TOTAL CONSTRUCTION IN PROGRESS	173,753.85	173,753.85	0.00
TOTAL PROPERTY	173,753.85	173,753.85	0.00
INTANGIBLE ASSETS			
TOTAL INTANGIBLE ASSETS	0.00	0.00	0.00
NET INTANGIBLE ASSETS	0.00	0.00	0.00
TOTAL ASSETS	451,762.70	419,917.17	31,845.53
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	22,466.53	22,466.53	0.00
TOTAL OWNER CONTRIBUTIONS	22,466.53	22,466.53	0.00
RETAINED EARNINGS			
Current Year Earnings	234,660.90	202,815.37	31,845.53
Prior Yrs-Retained Earnings	194,635.27	194,635.27	0.00
TOTAL RETAINED EARNINGS	429,296.17	397,450.64	31,845.53
TOTAL OWNER'S EQUITY	451,762.70	419,917.17	31,845.53
TOTAL LIABILITIES & CAPITAL	451,762.70	419,917.17	31,845.53

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	43,757.13	43,757.00	0.13	0.00	350,057.04	175,028.00	175,029.04	100.00
NET BASE RENT INCOME	43,757.13	43,757.00	0.13	0.00	350,057.04	175,028.00	175,029.04	100.00
TOTAL INCOME	43,757.13	43,757.00	0.13	0.00	350,057.04	175,028.00	175,029.04	100.00
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	0.00	0.00	N/A	-560.00	3,000.00	3,560.00	118.67
Building R & M-Exterior	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Building Maintenance Supplies	0.00	500.00	500.00	100.00	428.18	1,500.00	1,071.82	71.45
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	332.72	1,500.00	1,167.28	77.82
Security - Contract	500.00	500.00	0.00	0.00	3,500.00	4,000.00	500.00	12.50
Plumbing R&M	311.74	0.00	-311.74	N/A	1,827.17	500.00	-1,327.17	-265.43
Electrical R&M	0.00	0.00	0.00	N/A	814.05	500.00	-314.05	-62.81
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Window R & M	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	0.00	2,600.00	2,600.00	100.00
Pest Control	48.62	200.00	151.38	75.69	145.14	1,600.00	1,454.86	90.93
Property Management Fees	2,844.22	1,422.00	-1,422.22	-100.02	9,954.76	10,488.00	533.24	5.08
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	23.66	30.00	6.34	21.13	208.84	240.00	31.16	12.98
HVAC Contract	2,647.13	0.00	-2,647.13	N/A	7,941.39	8,022.00	80.61	1.00
HVAC Repair & Maint	0.00	0.00	0.00	N/A	2,160.53	3,600.00	1,439.47	39.99
Fire/Safety/Security Contract	281.84	241.00	-40.84	-16.95	281.84	709.00	427.16	60.25
Fire/Safety-Alarm Monitoring	0.00	0.00	0.00	N/A	702.00	0.00	-702.00	N/A
Fire/Security R & M	0.00	100.00	100.00	100.00	589.16	1,600.00	1,010.84	63.18
Bldg Engineering	2,227.70	3,278.00	1,050.30	32.04	22,923.53	26,224.00	3,300.47	12.59
Landscape Contract-Exterior	0.00	1,150.00	1,150.00	100.00	552.84	6,900.00	6,347.16	91.99
Landscape Repair & Maint	0.00	80.00	80.00	100.00	1,519.50	5,580.00	4,060.50	72.77
Snow Removal	0.00	0.00	0.00	N/A	22,043.14	13,000.00	-9,043.14	-69.56
Locks/Keys	0.00	0.00	0.00	N/A	802.05	500.00	-302.05	-60.41
Telephone	239.34	250.00	10.66	4.26	1,868.13	2,000.00	131.87	6.59
Lot Sweeping	0.00	175.00	175.00	100.00	758.80	1,050.00	291.20	27.73
Parking Lot R & M	0.00	1,900.00	1,900.00	100.00	0.00	3,700.00	3,700.00	100.00
TOTAL OPERATING EXPENSES	9,124.25	10,426.00	1,301.75	12.49	81,793.77	112,613.00	30,819.23	27.37

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
UTILITIES								
Water & Sewer	312.82	800.00	487.18	60.90	2,862.48	5,300.00	2,437.52	45.99
Water-Fire Line Charges	20.88	0.00	-20.88	N/A	167.04	0.00	-167.04	N/A
Surface Water/Storm Drain	234.05	250.00	15.95	6.38	1,636.18	2,000.00	363.82	18.19
Gas	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00
TOTAL UTILITIES	567.75	1,100.00	532.25	48.39	4,665.70	7,700.00	3,034.30	39.41
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	19,236.53	21,519.00	2,282.47	10.61
Property Insurance	0.00	0.00	0.00	N/A	1,565.03	1,565.00	-0.03	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	20,801.56	23,084.00	2,282.44	9.89
TOTAL DIRECT EXPENSES	9,892.00	11,526.00	1,834.00	15.91	107,261.03	143,397.00	36,135.97	25.20
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	1,586.98	0.00	-1,586.98	N/A	1,586.98	0.00	-1,586.98	N/A
Legal Fees	502.78	0.00	-502.78	N/A	3,770.18	0.00	-3,770.18	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	2,407.28	0.00	-2,407.28	N/A
Admin-Travel	125.38	67.00	-58.38	-87.13	352.60	536.00	183.40	34.22
Admin-Misc	4.46	0.00	-4.46	N/A	18.07	0.00	-18.07	N/A
TOTAL GEN & ADMIN EXP	2,219.60	67.00	-2,152.60	-3,212.84	8,135.11	536.00	-7,599.11	-1,417.74
NET OPERATING INCOME	31,845.53	32,164.00	-318.47	-0.99	234,660.90	31,095.00	203,565.90	654.66
NET INCOME	31,845.53	32,164.00	-318.47	-0.99	234,660.90	31,095.00	203,565.90	654.66
ADJUSTMENTS								
Intercompany Transfers	-31,845.53	0.00	-31,845.53	N/A	-204,982.06	0.00	-204,982.06	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	-29,678.84	-1,162,120.00	1,132,441.16	97.45
Leasing Commissions	0.00	0.00	0.00	N/A	0.00	-61,260.00	61,260.00	100.00
TOTAL ADJUSTMENTS	-31,845.53	0.00	-31,845.53	N/A	-234,660.90	-1,223,380.00	988,719.10	80.82
CASH FLOW	0.00	32,164.00	-32,164.00	-100.00	0.00	-1,192,285.00	1,192,285.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	75,602.66	75,602.66	0.00
Intercompany Transfers	246,163.32	63,691.06	31,845.53	278,008.85
Construction in Progress - Bldg	173,753.85	0.00	0.00	173,753.85
Owner Contributions	-22,466.53	0.00	0.00	-22,466.53
Prior Yrs-Retained Earnings	-194,635.27	0.00	0.00	-194,635.27
Base Rent	-306,299.91	0.00	43,757.13	-350,057.04
Roof Repair & Maint	-560.00	0.00	0.00	-560.00
Building Maintenance Supplies	428.18	0.00	0.00	428.18
Lighting Maint/Supplies	332.72	0.00	0.00	332.72
Security - Contract	3,000.00	500.00	0.00	3,500.00
Plumbing R&M	1,515.43	311.74	0.00	1,827.17
Electrical R&M	814.05	0.00	0.00	814.05
Pest Control	96.52	48.62	0.00	145.14
Property Management Fees	7,110.54	2,844.22	0.00	9,954.76
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	185.18	23.66	0.00	208.84
HVAC Contract	5,294.26	2,647.13	0.00	7,941.39
HVAC Repair & Maint	2,160.53	0.00	0.00	2,160.53
Fire/Safety/Security Contract	0.00	281.84	0.00	281.84
Fire/Safety-Alarm Phone Lines	0.00	11.32	11.32	0.00
Fire/Safety-Alarm Monitoring	702.00	0.00	0.00	702.00
Fire/Security R & M	589.16	0.00	0.00	589.16
Bldg Engineering	20,695.83	2,227.70	0.00	22,923.53
Landscape Contract-Exterior	552.84	0.00	0.00	552.84
Landscaping Repair & Maint	1,519.50	0.00	0.00	1,519.50
Snow Removal	22,043.14	0.00	0.00	22,043.14
Locks/Keys	802.05	0.00	0.00	802.05
Telephone	1,628.79	239.34	0.00	1,868.13
Lot Sweeping	758.80	0.00	0.00	758.80
Water & Sewer	2,549.66	312.82	0.00	2,862.48
Water-Fire Line Charges	146.16	20.88	0.00	167.04
Surface Water/Storm Drain	1,402.13	234.05	0.00	1,636.18
Real Estate Tax	19,236.53	0.00	0.00	19,236.53
Property Insurance	1,565.03	0.00	0.00	1,565.03
Tenant Reimb Exp	0.00	1,586.98	0.00	1,586.98
Legal Fees	3,267.40	502.78	0.00	3,770.18
Other Professional Fees	2,407.28	0.00	0.00	2,407.28
Admin-Travel	227.22	125.38	0.00	352.60
Admin-Misc	13.61	4.46	0.00	18.07
Total	0.00	151,216.64	151,216.64	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					0.00 = Beginning Balance =	
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	40.43	-40.43	7/17 wtr/swr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	272.39	-312.82	7/17 wtr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	234.05	-546.87	7/17 storm drainage
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	20.88	-567.75	7/17 wtr/fire
0768	Wenatchee Bui...	08/15/2017	08/2017	Keyhole Security Inc (keysec)	K-98209	865	0.00	281.84	-849.59	08/17 WA State Certified Fire Insp/Reporting
0768	Wenatchee Bui...	08/15/2017	08/2017	PPC Solutions Inc (ppcsol)	K-98215	871	0.00	500.00	-1,349.59	7/17 sec patrol svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	187.41	-1,537.00	6/17 Chief Eng Svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	48.62	-1,585.62	8/17 Bug spray
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	2,028.97	-3,614.59	8/17 Eng Svcs
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,422.11	-5,036.70	6/17 mgmt. fee
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,422.11	-6,458.81	07/17 mgmt. fee
0768	Wenatchee Bui...	08/28/2017	08/2017	Allied Plumbing and Pumps LLC...	K-98484	879	0.00	311.74	-6,770.55	rmv/install Chrome pop-up drain
0768	Wenatchee Bui...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	502.78	-7,273.33	7/17 legal
0768	Wenatchee Bui...	08/28/2017	08/2017	Beckstead Electric Inc (becel)	K-98487	882	0.00	1,586.98	-8,860.31	BB: Po59 6/17 run circuit to LAN room
0768	Wenatchee Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	0.00	125.38	-8,985.69	8/17 Meals and Lodging for Property Inspections
0768	Wenatchee Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	11.32	-8,997.01	8/8-9/8 DSL line for Engineers
0768	Wenatchee Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	23.66	-9,020.67	8/17 work order maint
0768	Wenatchee Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	4.46	-9,025.13	8/17 Reimb Court Conference Calls
0768	Wenatchee Bui...	08/28/2017	08/2017	FRONTIER (fronti)	K-98498	893	0.00	239.34	-9,264.47	8/16-9/15 utility phone
0768	Wenatchee Bui...	08/28/2017	08/2017	MACDONALD-MILLER SERV...	K-98499	894	0.00	2,647.13	-11,911.60	8/17 HVAC maint
0768	Wenatchee Bui...	08/30/2017	08/2017	Dept of Social and Health Servi...	R-95113	ACH	43,757.13	0.00	31,845.53	31,845.53 Pd 8/17 Rent
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	31,845.53	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29289	:Reverf...	31,845.53	0.00	31,845.53	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	31,845.53	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=0.00			75,602.66	75,602.66	0.00 = Ending Balance =	
1225-00				Intercompany Transfers					246,163.32 = Beginning Balance =	
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	31,845.53	0.00	278,008.85	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	31,845.53	246,163.32	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	31,845.53	0.00	278,008.85	8/17 I/C Transfer to 0769 Cnslid: Cash
				Net Change=31,845.53			63,691.06	31,845.53	278,008.85 = Ending Balance =	
1405-02				Construction in Progress - Bldg					173,753.85 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	173,753.85 = Ending Balance =	
3101-00				Owner Contributions					-22,466.53 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-22,466.53 = Ending Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
3405-00				Current Year Earnings Net Change=0.00			0.00	0.00	0.00	= Beginning Balance = 0.00 = Ending Balance =
3490-00				Prior Yrs-Retained Earnings Net Change=0.00			0.00	0.00	-194,635.27	= Beginning Balance = -194,635.27 = Ending Balance =
4001-01				Base Rent					-306,299.91	= Beginning Balance = -350,057.04 Pd 8/17 Rent
0768	Wenatchee Bui...	08/30/2017	08/2017	Dept of Social and Health Servi...	R-95113	ACH	0.00	43,757.13	43,757.13	
				Net Change=-43,757.13			0.00	43,757.13	-350,057.04	= Ending Balance =
5005-01				Roof Repair & Maint Net Change=0.00			0.00	0.00	-560.00	= Beginning Balance = -560.00 = Ending Balance =
5025-01				Building Maintenance Supplies Net Change=0.00			0.00	0.00	428.18	= Beginning Balance = 428.18 = Ending Balance =
5026-00				Lighting Maint/Supplies Net Change=0.00			0.00	0.00	332.72	= Beginning Balance = 332.72 = Ending Balance =
5027-00				Security - Contract					3,000.00	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	PPC Solutions Inc (ppcsol)	K-98215	871	500.00	0.00	3,500.00	7/17 sec patrol svcs
				Net Change=500.00			500.00	0.00	3,500.00	= Ending Balance =
5030-00				Plumbing R&M					1,515.43	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	Allied Plumbing and Pumps LLC...	K-98484	879	311.74	0.00	1,827.17	rmv/install Chrome pop-up drain
				Net Change=311.74			311.74	0.00	1,827.17	= Ending Balance =
5035-00				Electrical R&M Net Change=0.00			0.00	0.00	814.05	= Beginning Balance = 814.05 = Ending Balance =
5105-00				Pest Control					96.52	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	48.62	0.00	145.14	8/17 Bug spray
				Net Change=48.62			48.62	0.00	145.14	= Ending Balance =
5110-00				Property Management Fees					7,110.54	= Beginning Balance =
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	1,422.11	0.00	8,532.65	6/17 mgmt. fee
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	1,422.11	0.00	9,954.76	07/17 mgmt. fee

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tlb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=2,844.22			2,844.22	0.00	9,954.76	= Ending Balance =
5110-03				Receiver Fee					3,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,000.00	= Ending Balance =
5112-00				Other G & A					185.18	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	23.66	0.00	208.84	8/17 work order maint
				Net Change=23.66			23.66	0.00	208.84	= Ending Balance =
5130-00				HVAC Contract					5,294.26	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	MACDONALD-MILLER SERVI...	K-98499	894	2,647.13	0.00	7,941.39	8/17 HVAC maint
				Net Change=2,647.13			2,647.13	0.00	7,941.39	= Ending Balance =
5135-00				HVAC Repair & Maint					2,160.53	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,160.53	= Ending Balance =
5140-01				Fire/Safety/Security Contract					0.00	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	Keyhole Security Inc (keysec)	K-98209	865	281.84	0.00	281.84	08/17 WA State Certified Fire Insp/Reporting
				Net Change=281.84			281.84	0.00	281.84	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					0.00	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	11.32	0.00	11.32	8/8-9/8 DSL line for Engineers
0768	Wenatchee Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	11.32	0.00	DSL line for Engineers
				Net Change=0.00			11.32	11.32	0.00	= Ending Balance =
5147-00				Fire/Safety-Alarm Monitoring					702.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	702.00	= Ending Balance =
5155-00				Fire/Security R & M					589.16	= Beginning Balance =
				Net Change=0.00			0.00	0.00	589.16	= Ending Balance =
5156-00				Bldg Engineering					20,695.83	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	187.41	0.00	20,883.24	6/17 Chief Eng Svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	2,028.97	0.00	22,912.21	8/17 Eng Svcs
0768	Wenatchee Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		11.32	0.00	22,923.53	DSL line for Engineers
				Net Change=2,227.70			2,227.70	0.00	22,923.53	= Ending Balance =
5160-00				Landscape Contract-Exterior					552.84	= Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	552.84	= Ending Balance =
5170-00				Landscaping Repair & Maint Net Change=0.00			0.00	0.00	1,519.50	= Beginning Balance = 1,519.50 = Ending Balance =
5180-00				Snow Removal Net Change=0.00			0.00	0.00	22,043.14	= Beginning Balance = 22,043.14 = Ending Balance =
5181-00				Locks/Keys Net Change=0.00			0.00	0.00	802.05	= Beginning Balance = 802.05 = Ending Balance =
5182-00				Telephone					1,628.79	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	FRONTIER (fronti)	K-98498	893	239.34	0.00	1,868.13	8/16-9/15 utility phone
				Net Change=239.34			239.34	0.00	1,868.13	= Ending Balance =
5185-00				Lot Sweeping Net Change=0.00			0.00	0.00	758.80	= Beginning Balance = 758.80 = Ending Balance =
6010-01				Water & Sewer					2,549.66	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	40.43	0.00	2,590.09	7/17 wtr/swr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	272.39	0.00	2,862.48	7/17 wtr
				Net Change=312.82			312.82	0.00	2,862.48	= Ending Balance =
6020-00				Water-Fire Line Charges					146.16	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	20.88	0.00	167.04	7/17 wtr/fire
				Net Change=20.88			20.88	0.00	167.04	= Ending Balance =
6025-00				Surface Water/Storm Drain					1,402.13	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	234.05	0.00	1,636.18	7/17 storm drainage
				Net Change=234.05			234.05	0.00	1,636.18	= Ending Balance =
6110-01				Real Estate Tax Net Change=0.00			0.00	0.00	19,236.53	= Beginning Balance = 19,236.53 = Ending Balance =
6120-01				Property Insurance Net Change=0.00			0.00	0.00	1,565.03	= Beginning Balance = 1,565.03 = Ending Balance =
7022-00				Tenant Reimb Exp					0.00	= Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0768	Wenatchee Bui...	08/28/2017	08/2017	Beckstead Electric Inc (becete)	K-98487	882	1,586.98	0.00	1,586.98	BB; Po59 6/17 run circuit to LAN room
				Net Change=1,586.98			1,586.98	0.00	1,586.98	= Ending Balance =
7050-00				Legal Fees					3,267.40	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	ALSTON, COURTNAE & B...	K-98485	880	502.78	0.00	3,770.18	7/17 legal
				Net Change=502.78			502.78	0.00	3,770.18	= Ending Balance =
7060-00				Other Professional Fees					2,407.28	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,407.28	= Ending Balance =
7305-00				Admin-Travel					227.22	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	125.38	0.00	352.60	8/17 Meals and Lodging for Property Inspections
				Net Change=125.38			125.38	0.00	352.60	= Ending Balance =
7320-00				Admin-Misc					13.61	= Beginning Balance =
0768	Wenatchee Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	4.46	0.00	18.07	8/17 Reimb Court Conference Calls
				Net Change=4.46			4.46	0.00	18.07	= Ending Balance =
							151,216.64		151,216.64	

Aged Receivable

DB Caption: LIVE Property: 0768 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
0768 - Wenatchee Building 2- 805 S Mission	1,825.03	1,825.03	0.00	0.00	0.00	0.00	1,825.03
Grand Total	1,825.03	1,825.03	0.00	0.00	0.00	0.00	1,825.03

UserId : zaynap Date : 9/8/2017 Time : 11:57 AM

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Date Range = 8/2017 - 8/2017

Case 17-04120-BDL

Property Total

Receivable Detail by Charge Code

Property: Wenatchee Building 2-805 S Mission (0768)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
Non-Resident Receipt									
Grand Total					45,582.16			43,757.13	
Charge Code Summary									
				Charges	Receipts	Balance			
adm				238.05	0.00	238.05			
bb				1,586.98	0.00	1,586.98			
rent				43,757.13	43,757.13	0.00			
				45,582.16	43,757.13	1,825.03			

Payment Register

0768

Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
864	K-98208		0769o	citwen	City of Wenatchee Utility Department	08/15/2017	08/2017	Check	P-150983	0768	40.43	7/17 wtr/swr
									P-150986	0768	272.39	7/17 wtr
									P-150986	0768	234.05	7/17 storm drainage
									P-150987	0768	20.88	7/17 wtr/fire
Total 864											567.75	
865	K-98209		0769o	keysec	Keyhole Security Inc	08/15/2017	08/2017	Check	P-151423	0768	281.84	08/17 WA State Certified Fire Insp/Reporting
Total 865											281.84	
871	K-98215		0769o	ppcsol	PPC Solutions Inc	08/15/2017	08/2017	Check	P-151016	0768	500.00	7/17 sec patrol svcs
Total 871											500.00	
874	K-98218		0769o	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980	0768	187.41	6/17 Chief Eng Svcs
									P-150989	0768	48.62	8/17 Bug spray
									P-151007	0768	2,028.97	8/17 Eng Svcs
Total 874											2,265.00	
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0768	1,422.11	6/17 mgmt. fee
Total 877											1,422.11	
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0768	1,422.11	07/17 mgmt. fee
Total 878											1,422.11	
879	K-98484		0769o	alplu	Allied Plumbing and Pumps LLC	08/28/2017	08/2017	Check	P-151835	0768	311.74	rmv/install Chrome pop-up drain
Total 879											311.74	
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0768	502.78	7/17 legal
Total 880											502.78	
882	K-98487		0769o	becela	Beckstead Electric Inc	08/28/2017	08/2017	Check				

Payment Register

0768
Period: From 08/2017 to 08/2017

Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 882												
883	K-98488		0769o	beljen	JENNIFER BELL	08/28/2017	08/2017	Check	P-151930	0768	1,586.98	BB: Po59 6/17 run circuit to LAN room
											1,586.98	
Total 883												
886	K-98491		0769o	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0768	11.32	8/18-9/8 DSL line for Engineers
											11.32	
Total 886												
888	K-98493		0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0768	23.66	8/17 work order maint
											23.66	
Total 888												
891	K-98496		0769o	emvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0768	4.46	8/17 Reimb Court Conference Calls
											4.46	
Total 891												
893	K-98498		0769o	fronti	FRONTIER	08/28/2017	08/2017	Check	P-151865	0768	239.34	8/16-9/15 utility phone
											239.34	
Total 893												
894	K-98499		0769o	macmil	MACDONALD-MILLER SERVICE INC	08/28/2017	08/2017	Check	P-151819	0768	2,647.13	8/17 HVAC maint
											2,647.13	
Total 894												
Grand Total											11,911.60	

Expense Distribution (Paid Only)

0768

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5027-00	Security - Contract	ppcsol	PPC Solutions Inc	P-151016	23429	0768	347545	07/31/2017	08/2017	Check	500.00	K-98215	871	08/15/2017	7/17 sec patrol svcs
Total 5027-00											500.00				
5030-00	Plumbing R&M	alplu	Allied Plumbing and Pumps LLC	P-151835	23563	0768	16374036	08/16/2017	08/2017	Check	311.74	K-98484	879	08/28/2017	rmv/install Chrome pop-up drain
Total 5030-00											311.74				
5105-00	Pest Control	supeng	Superior Engineering Services	P-150989	23429	0768	5961	08/01/2017	08/2017	Check	48.62	K-98218	874	08/15/2017	8/17 Bug spray
Total 5105-00											48.62				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0768	.0769-0617MF	06/30/2017	08/2017	Check	1,422.11	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0768	.0769-0717MF	07/31/2017	08/2017	Check	1,422.11	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											2,844.22				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0768	534835	08/15/2017	08/2017	Check	23.66	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											23.66				
5130-00	HVAC Contract	macmil	MACDONALD-MILLER SERVICE INC	P-151819	23563	0768	PM069443	08/01/2017	08/2017	Check	2,647.13	K-98499	894	08/28/2017	8/17 HVAC maint
Total 5130-00											2,647.13				
5140-01	Fire/Safety/Security Contract	keysec	Keyhole Security Inc	P-151423	23429	0768	186298	08/07/2017	08/2017	Check	281.84	K-98209	865	08/15/2017	08/17 WA State Certified Fire Insp/Reporting
Total 5140-01											281.84				
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151815	23563	0768	360493143-3096B-0817	08/08/2017	08/2017	Check	11.32	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
Total 5145-00											11.32				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0768	5880	08/01/2017	08/2017	Check	2,028.97	K-98218	874	08/15/2017	8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0768	5967	08/03/2017	08/2017	Check	187.41	K-98218	874	08/15/2017	6/17 Chief Eng Svcs

Friday, September 08, 2017
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Expense Distribution (Paid Only)

0768

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total 5158-00											2,216.38				
5182-00	Telephone	fronti	FRONTIER	P-151865	23563	0768	509663700-60930045-0917	08/16/2017	08/2017	Check	239.34	K-98498	893	08/28/2017	8/16-9/15 utility phone
Total 5182-00											239.34				
6010-01	Water & Sewer														
		citwen	City of Wenatchee Utility Department	P-150983	23429	0768	010389002-0717	07/31/2017	08/2017	Check	40.43	K-98208	864	08/15/2017	7/17 wtr/swr
		citwen	City of Wenatchee Utility Department	P-150986	23429	0768	010389002-0717	07/31/2017	08/2017	Check	272.39	K-98208	864	08/15/2017	7/17 wtr
Total 6010-01											312.82				
6020-00	Water-Fire Line Charges														
		citwen	City of Wenatchee Utility Department	P-150987	23429	0768	051490003-0717	07/31/2017	08/2017	Check	20.88	K-98208	864	08/15/2017	7/17 wtr/fire
Total 6020-00											20.88				
6025-00	Surface Water/Storm Drain														
		citwen	City of Wenatchee Utility Department	P-150986	23429	0768	010389002-0717	07/31/2017	08/2017	Check	234.05	K-98208	864	08/15/2017	7/17 storm drainage
Total 6025-00											234.05				
7022-00	Tenant Reimb Exp														
		becelle	Beckstead Electric Inc	P-151930	23563	0768	40423	08/09/2017	08/2017	Check	1,586.98	K-98487	882	08/28/2017	BB: Po59 6/17 run circuit to LAN room
Total 7022-00											1,586.98				
7050-00	Legal Fees														
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0768	109892	07/31/2017	08/2017	Check	502.78	K-98485	880	08/28/2017	7/17 legal
Total 7050-00											502.78				
7305-00	Admin-Travel														
		beljen	JENNIFER BELL	P-151931	23563	0768	0768-0766-0817	08/23/2017	08/2017	Check	125.38	K-98488	883	08/28/2017	8/17 Meals and Lodging for Property Inspections
Total 7305-00											125.38				
7320-00	Admin-Misc														
		ernvel	ERNIE VELTON	P-151889	23563	0768	8535422	08/22/2017	08/2017	Check	4.46	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											4.46				

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Expense Distribution (Paid Only)

0768

Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
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Grand Total

11,911.60



0769

Superior Court of the State of Washington NO 16-2-10797-4-KNT

CDC Properties I, LLC-Consolidated Portfolio Property List

0760 Attorney General Building - 629 Woodland Sq Loop, Lacey, WA 98503
0761 5000 Capitol Building - 5000 Capitol Blvd, Tumwater, WA 98502
0762 Dept of Corrections Building - 637 Woodland Sq Loop, Lacey, 98503
0763 Dept of Licensing Building - 645 Woodland Sq Loop, Lacey, WA 98503
0764 Lacey Prudential Building - 4565 7th Ave, Lacey, WA 98503
0765 Lacey DSHS Building - 640 Woodland Sq Loop, Lacey, WA 98503
0766 Moses Lake Building - 1620 Pioneer Way, Moses Lake, WA 98837
0767 Seattle West Building - 8830 25th Ave SW, Seattle, WA 98106
0768 Wenatchee Building #2 - 805 S Mission Str, Wenatchee, WA 98801

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Monthly Financial Report Package

For the period ending:

August 31, 2017

Superior Court of the State of Washington

CDC Properties I, LLC-Consolidated

JSH Properties

Monthly Financial Report

August 31, 2017

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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
CASH			
Cash-Operating	1,032,695.37	776,902.68	255,792.69
TOTAL CASH	1,032,695.37	776,902.68	255,792.69
TOTAL CURRENT ASSETS	1,032,695.37	776,902.68	255,792.69
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	1,946,227.43	1,946,227.43	0.00
TOTAL CONSTRUCTION IN PROGRESS	1,946,227.43	1,946,227.43	0.00
FIXED ASSETS			
Building Improvements	27,164.64	27,164.64	0.00
Tenant Improvements	205,874.21	205,874.21	0.00
TOTAL FIXED ASSETS	233,038.85	233,038.85	0.00
NET FIXED ASSETS	233,038.85	233,038.85	0.00
TOTAL PROPERTY	2,179,266.28	2,179,266.28	0.00
INTANGIBLE ASSETS			
Leasing Commissions	304,759.27	304,759.27	0.00
TOTAL INTANGIBLE ASSETS	304,759.27	304,759.27	0.00
NET INTANGIBLE ASSETS	304,759.27	304,759.27	0.00
TOTAL ASSETS	3,516,720.92	3,260,928.23	255,792.69
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	671,756.08	671,756.08	0.00
TOTAL OWNER CONTRIBUTIONS	671,756.08	671,756.08	0.00
RETAINED EARNINGS			
Current Year Earnings	1,778,255.32	1,522,462.63	255,792.69
Prior Yrs-Retained Earnings	1,066,709.52	1,066,709.52	0.00
TOTAL RETAINED EARNINGS	2,844,964.84	2,589,172.15	255,792.69
TOTAL OWNER'S EQUITY	3,516,720.92	3,260,928.23	255,792.69
TOTAL LIABILITIES & CAPITAL	3,516,720.92	3,260,928.23	255,792.69

Cash Flow Statement

Period = Aug 2017

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
INCOME				
BASE RENTAL INCOME				
Base Rent	370,295.62	99.84	2,883,142.56	95.76
NET BASE RENT INCOME	370,295.62	99.84	2,883,142.56	95.76
OPERATING EXPENSE REIMBURSEMENT				
Utilities Reimb	-1,001.84	-0.27	50,355.58	1.67
TOTAL OPER EXP REIMB	-1,001.84	-0.27	50,355.58	1.67
OTHER INCOME				
Parking Revenue	1,543.75	0.42	12,350.00	0.41
Miscellaneous	0.00	0.00	57,989.78	1.93
Admin Fee	64.51	0.02	7,015.18	0.23
TOTAL OTHER INCOME	1,608.26	0.43	77,354.96	2.57
TOTAL INCOME	370,902.04	100.00	3,010,853.10	100.00
DIRECT EXPENSES				
OPERATING EXPENSES				
Roof Repair & Maint	0.00	0.00	1,589.73	0.05
Building Repair & Maint-Interior	0.00	0.00	3,087.32	0.10
Building Maintenance Supplies	49.95	0.01	5,605.89	0.19
Lighting Maint/Supplies	-81.53	-0.02	4,987.83	0.17
Security - Contract	500.00	0.13	3,500.00	0.12
Plumbing R&M	1,008.11	0.27	3,683.91	0.12
Electrical R&M	0.00	0.00	7,159.44	0.24
Misc Interior Repair & Maint	0.00	0.00	2,363.68	0.08
Window R & M	0.00	0.00	32.37	0.00
Janitorial Contract	0.00	0.00	15,049.30	0.50
Janitorial Supplies	1,390.73	0.38	8,602.91	0.29
Pressure Washing	2,420.00	0.65	2,420.00	0.08
Window Cleaning	0.00	0.00	8,635.29	0.29
Painting	0.00	0.00	6,397.88	0.21
Pest Control	342.66	0.09	2,789.95	0.09
Property Management Fees	33,811.37	9.12	115,813.49	3.85
Receiver Fee	0.00	0.00	27,000.00	0.90
Other G & A	265.07	0.07	2,340.06	0.08
Elevator/Escalator Contract	4,146.12	1.12	17,585.26	0.58
Elevator/Escalator Repair & Maint	365.61	0.10	4,991.95	0.17
HVAC Contract	9,366.47	2.53	60,550.09	2.01
HVAC Repair & Maint	1,086.36	0.29	62,063.69	2.06
HVAC Repair & Maint	1,694.35	0.46	1,694.35	0.06
HVAC Modern Line	418.97	0.11	3,971.60	0.13
Fire/Safety/Security Contract	1,294.56	0.35	2,992.56	0.10
Fire/Safety-Alarm Phone Lines	841.75	0.23	8,581.91	0.28
Fire/Safety-Alarm Monitoring	0.00	0.00	702.00	0.02
Fire/Security R & M	595.67	0.16	3,744.90	0.12
Fire/Safety/Security repair & maint	0.00	0.00	138.85	0.00
Bldg Engineering	24,962.99	6.73	255,268.33	8.48
Landscape Contract-Exterior	518.46	0.14	44,663.42	1.48
Landscaping Repair & Maint	161.85	0.04	2,088.32	0.07
Grounds Maintenance	0.00	0.00	323.97	0.01
Snow Removal	0.00	0.00	77,856.95	2.59
Locks/Keys	0.00	0.00	2,626.10	0.09
Telephone	239.34	0.06	1,868.13	0.06

Cash Flow Statement

Period = Aug 2017

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
Lot Sweeping	1,078.07	0.29	10,238.12	0.34
Parking Lot R & M	0.00	0.00	10,749.61	0.36
TOTAL OPERATING EXPENSES	86,476.93	23.32	793,759.16	26.36
UTILITIES				
Electricity	15,555.12	4.19	151,736.22	5.04
Water & Sewer	5,504.82	1.48	24,758.13	0.82
Water - Irrigation	299.53	0.08	299.53	0.01
Water-Fire Line Charges	20.88	0.01	167.04	0.01
Surface Water/Storm Drain	779.22	0.21	6,164.05	0.20
Gas	198.61	0.05	13,351.05	0.44
Trash/Recycle	556.71	0.15	-3,664.76	-0.12
TOTAL UTILITIES	22,914.89	6.18	192,811.26	6.40
OTHER EXPENSES				
Real Estate Tax	0.00	0.00	263,505.24	8.75
Property Insurance	0.00	0.00	17,537.49	0.58
TOTAL OTHER EXPENSES	0.00	0.00	281,042.73	9.33
TOTAL DIRECT EXPENSES	109,391.82	29.49	1,267,613.15	42.10
GENERAL & ADMINISTRATIVE				
Tenant Reimb Exp	-1,479.92	-0.40	-113,067.91	-3.76
Legal Fees	5,634.00	1.52	42,248.06	1.40
Other Professional Fees	0.00	0.00	30,799.99	1.02
Construction Mgmt Fees	1,276.28	0.34	2,108.39	0.07
Admin-Travel	237.17	0.06	2,693.60	0.09
Admin-Misc	50.00	0.01	202.50	0.01
TOTAL GEN & ADMIN EXP	5,717.53	1.54	-35,015.37	-1.16
NET OPERATING INCOME	255,792.69	68.96	1,778,255.32	59.06
NET INCOME	255,792.69	68.96	1,778,255.32	59.06
ADJUSTMENTS				
Construction in Progress - Bldg	0.00	0.00	-795,235.74	-26.41
Building Improvements	0.00	0.00	-27,164.64	-0.90
Tenant Improvements	0.00	0.00	-205,167.95	-6.81
Leasing Commissions	0.00	0.00	-27,932.08	-0.93
Retainage Payable	0.00	0.00	-63,447.48	-2.11
TOTAL ADJUSTMENTS	0.00	0.00	-1,118,947.89	-37.16
CASH FLOW	255,792.69	68.96	659,307.43	21.90
Period to Date	Beginning Balance	Ending Balance	Difference	
Cash-Operating	776,902.68	1,032,695.37	255,792.69	
Cash - Owner's Account	0.00	0.00	0.00	
Total Cash	776,902.68	1,032,695.37	255,792.69	
Year to Date	Beginning Balance	Ending Balance	Difference	
Cash-Operating	373,387.94	1,032,695.37	659,307.43	
Cash - Owner's Account	0.00	0.00	0.00	
Total Cash	373,387.94	1,032,695.37	659,307.43	

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	370,295.62	347,326.00	22,969.62	6.61	2,883,142.56	2,396,838.00	486,304.56	20.29
NET BASE RENT INCOME	370,295.62	347,326.00	22,969.62	6.61	2,883,142.56	2,396,838.00	486,304.56	20.29
OPERATING EXPENSE REIMBURSEMENT								
Utilities Reimb	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
TOTAL OPER EXP REIMB	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
OTHER INCOME								
Parking Revenue	1,543.75	1,544.00	-0.25	-0.02	12,350.00	12,352.00	-2.00	-0.02
Miscellaneous	0.00	3,700.00	-3,700.00	-100.00	57,989.78	70,200.00	-12,210.22	-17.39
Admin Fee	64.51	0.00	64.51	N/A	7,015.18	0.00	7,015.18	N/A
TOTAL OTHER INCOME	1,608.26	5,244.00	-3,635.74	-69.33	77,354.96	82,552.00	-5,197.04	-6.30
TOTAL INCOME	370,902.04	356,270.00	14,632.04	4.11	3,010,853.10	2,549,590.00	461,263.10	18.09
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	4,500.00	4,500.00	100.00	1,589.73	39,000.00	37,410.27	95.92
Building R & M-Exterior	0.00	0.00	0.00	N/A	0.00	4,500.00	4,500.00	100.00
Building Repair & Maint-Interior	0.00	0.00	0.00	N/A	3,087.32	0.00	-3,087.32	N/A
Building Maintenance Supplies	49.95	6,300.00	6,250.05	99.21	5,605.89	18,900.00	13,294.11	70.34
Lighting Maint/Supplies	-81.53	0.00	81.53	N/A	4,987.83	15,750.00	10,762.17	68.33
Security - Contract	500.00	500.00	0.00	0.00	3,500.00	6,500.00	3,000.00	46.15
Plumbing R&M	1,008.11	0.00	-1,008.11	N/A	3,683.91	8,800.00	5,116.09	58.14
Electrical R&M	0.00	0.00	0.00	N/A	7,159.44	9,000.00	1,840.56	20.45
Misc R&M	0.00	1,000.00	1,000.00	100.00	0.00	29,000.00	29,000.00	100.00
Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	2,363.68	6,000.00	3,636.32	60.61
Misc Exterior Repair & Maint	0.00	1,000.00	1,000.00	100.00	0.00	11,500.00	11,500.00	100.00
Window R & M	0.00	0.00	0.00	N/A	32.37	5,500.00	5,467.63	99.41
Janitorial Contract	0.00	3,000.00	3,000.00	100.00	15,049.30	24,000.00	8,950.70	37.29
Janitorial Supplies	1,390.73	1,838.00	447.27	24.33	8,602.91	14,704.00	6,101.09	41.49
Pressure Washing	2,420.00	0.00	-2,420.00	N/A	2,420.00	15,000.00	12,580.00	83.87
Carpet/Mat Cleaning	0.00	0.00	0.00	N/A	0.00	8,960.00	8,960.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	8,635.29	20,194.00	11,558.71	57.24
Painting	0.00	0.00	0.00	N/A	6,397.88	5,500.00	-897.88	-16.33
Pest Control	342.66	600.00	257.34	42.89	2,789.95	4,800.00	2,010.05	41.88
Property Management Fees	33,811.37	15,542.00	-18,269.37	-117.55	115,813.49	120,456.00	4,642.51	3.85
Receiver Fee	0.00	5,400.00	5,400.00	100.00	27,000.00	43,200.00	16,200.00	37.50

Friday, September 08, 2017

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Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_Cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Other Professional Fees	0.00	35.00	35.00	100.00	0.00	280.00	280.00	100.00
Other G & A	265.07	362.00	96.93	26.78	2,340.06	2,896.00	555.94	19.20
Elevator/Escalator Contract	4,146.12	3,125.00	-1,021.12	-32.68	17,585.26	25,000.00	7,414.74	29.66
Elevator/Escalator Repair & Maint	365.61	1,000.00	634.39	63.44	4,991.95	4,500.00	-491.95	-10.93
Elevator Phone	0.00	300.00	300.00	100.00	0.00	2,400.00	2,400.00	100.00
HVAC Contract	9,366.47	5,100.00	-4,266.47	-83.66	60,550.09	46,322.00	-14,228.09	-30.72
HVAC Repair & Maint	1,086.36	3,000.00	1,913.64	63.79	62,063.69	88,908.00	26,844.31	30.19
HVAC Repair & Maint	1,694.35	0.00	-1,694.35	N/A	1,694.35	0.00	-1,694.35	N/A
HVAC Modem Line	418.97	286.00	-132.97	-46.49	3,971.60	2,288.00	-1,683.60	-73.58
Fire/Safety/Security Contract	1,294.56	541.00	-753.56	-139.29	2,992.56	1,834.00	-1,158.56	-63.17
Fire/Safety-Alarm Phone Lines	841.75	1,560.00	718.25	46.04	8,581.91	12,480.00	3,898.09	31.23
Fire/Safety-Alarm Monitoring	0.00	0.00	0.00	N/A	702.00	0.00	-702.00	N/A
Fire/Security R & M	595.67	900.00	304.33	33.81	3,744.90	9,685.00	5,940.10	61.33
Fire/Safety/Security repair & maint	0.00	0.00	0.00	N/A	138.85	0.00	-138.85	N/A
Bldg Engineering	24,962.99	33,733.00	8,770.01	26.00	255,268.33	269,864.00	14,595.67	5.41
Landscape Contract-Exterior	518.46	8,150.00	7,631.54	93.64	44,663.42	62,900.00	18,236.58	28.99
Landscaping Repair & Maint	161.85	2,080.00	1,918.15	92.22	2,088.32	50,480.00	48,391.68	95.86
Grounds Maintenance	0.00	0.00	0.00	N/A	323.97	1,500.00	1,176.03	78.40
Snow Removal	0.00	0.00	0.00	N/A	77,856.95	50,325.00	-27,531.95	-54.71
Locks/Keys	0.00	0.00	0.00	N/A	2,626.10	750.00	-1,876.10	-250.15
Telephone	239.34	250.00	10.66	4.26	1,868.13	2,000.00	131.87	6.59
Lot Sweeping	1,078.07	1,340.00	261.93	19.55	10,238.12	10,370.00	131.88	1.27
Parking Lot R & M	0.00	8,400.00	8,400.00	100.00	10,749.61	38,900.00	28,150.39	72.37
TOTAL OPERATING EXPENSES	86,476.93	109,842.00	23,365.07	21.27	793,759.16	1,094,946.00	301,186.84	27.51
UTILITIES								
Electricity	15,555.12	17,500.00	1,944.88	11.11	151,736.22	150,100.00	-1,636.22	-1.09
Water & Sewer	5,504.82	6,600.00	1,095.18	16.59	24,758.13	53,350.00	28,591.87	53.59
Water - Irrigation	299.53	3,000.00	2,700.47	90.02	299.53	11,600.00	11,300.47	97.42
Water-Fire Line Charges	20.88	0.00	-20.88	N/A	167.04	0.00	-167.04	N/A
Surface Water/Storm Drain	779.22	1,435.00	655.78	45.70	6,164.05	11,480.00	5,315.95	46.31
Gas	198.61	550.00	351.39	63.89	13,351.05	4,400.00	-8,951.05	-203.43
Trash/Recycle	556.71	1,600.00	1,043.29	65.21	-3,664.76	12,800.00	16,464.76	128.63
TOTAL UTILITIES	22,914.89	30,685.00	7,770.11	25.32	192,811.26	243,730.00	50,918.74	20.89
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	263,505.24	278,340.00	14,834.76	5.33
Property Insurance	0.00	0.00	0.00	N/A	17,537.49	17,537.00	-0.49	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	281,042.73	295,877.00	14,834.27	5.01

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = Ysl_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
TOTAL DIRECT EXPENSES	109,391.82	140,527.00	31,135.18	22.16	1,267,613.15	1,634,553.00	366,939.85	22.45
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	-1,479.92	0.00	1,479.92	N/A	-113,067.91	0.00	113,067.91	N/A
Legal Fees	5,634.00	0.00	-5,634.00	N/A	42,248.06	0.00	-42,248.06	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	30,799.99	0.00	-30,799.99	N/A
Construction Mgmt Fees	1,276.28	0.00	-1,276.28	N/A	2,108.39	0.00	-2,108.39	N/A
Admin-Travel	237.17	751.00	513.83	68.42	2,693.60	6,008.00	3,314.40	55.17
Admin-Misc	50.00	0.00	-50.00	N/A	202.50	0.00	-202.50	N/A
TOTAL GEN & ADMIN EXP	5,717.53	751.00	-4,966.53	-661.32	-35,015.37	6,008.00	41,023.37	682.81
NET OPERATING INCOME	255,792.69	214,992.00	40,800.69	18.98	1,778,255.32	909,029.00	869,226.32	95.62
NET INCOME	255,792.69	214,992.00	40,800.69	18.98	1,778,255.32	909,029.00	869,226.32	95.62
ADJUSTMENTS								
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	-795,235.74	-3,410,738.00	2,615,502.26	76.68
Building Improvements	0.00	-125,000.00	125,000.00	100.00	-27,164.64	-300,000.00	272,835.36	90.95
Tenant Improvements	0.00	0.00	0.00	N/A	-205,167.95	-371,492.00	166,324.05	44.77
Leasing Commissions	0.00	0.00	0.00	N/A	-27,932.08	-179,273.00	151,340.92	84.42
Retainage Payable	0.00	0.00	0.00	N/A	-63,447.48	0.00	-63,447.48	N/A
TOTAL ADJUSTMENTS	0.00	-125,000.00	125,000.00	100.00	-1,118,947.89	-4,261,503.00	3,142,555.11	73.74
CASH FLOW	255,792.69	89,992.00	165,800.69	184.24	659,307.43	-3,352,474.00	4,011,781.43	119.67

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	776,902.68	1,190,017.01	934,224.32	1,032,695.37
Intercompany Transfers	0.00	809,511.24	809,511.24	0.00
Construction in Progress - Bldg	1,946,227.43	1,272.63	1,272.63	1,946,227.43
Building Improvements	27,164.64	0.00	0.00	27,164.64
Tenant Improvements	205,874.21	0.00	0.00	205,874.21
Leasing Commissions	304,759.27	0.00	0.00	304,759.27
Tenant Billings/Clearing/Suspense	0.00	574.72	574.72	0.00
Owner Contributions	-671,756.08	0.00	0.00	-671,756.08
Prior Yrs-Retained Earnings	-1,066,709.52	0.00	0.00	-1,066,709.52
Base Rent	-2,512,846.94	0.00	370,295.62	-2,883,142.56
Utilities Reimb	-51,357.42	4,132.28	3,130.44	-50,355.58
Parking Revenue	-10,806.25	0.00	1,543.75	-12,350.00
Miscellaneous	-57,989.78	2,819.28	2,819.28	-57,989.78
Admin Fee	-6,950.67	0.00	64.51	-7,015.18
Roof Repair & Maint	1,589.73	0.00	0.00	1,589.73
Building Repair & Maint-Interior	3,087.32	0.00	0.00	3,087.32
Building Maintenance Supplies	5,555.94	49.95	0.00	5,605.89
Lighting Maint/Supplies	5,069.36	378.32	459.85	4,987.83
Security - Contract	3,000.00	500.00	0.00	3,500.00
Plumbing R&M	2,675.80	1,008.11	0.00	3,683.91
Electrical R&M	7,159.44	0.00	0.00	7,159.44
Misc Interior Repair & Maint	2,363.68	0.00	0.00	2,363.68
Window R & M	32.37	0.00	0.00	32.37
Janitorial Contract	15,049.30	0.00	0.00	15,049.30
Janitorial Supplies	7,212.18	1,390.73	0.00	8,602.91
Pressure Washing	0.00	2,420.00	0.00	2,420.00
Window Cleaning	8,635.29	0.00	0.00	8,635.29
Painting	6,397.88	350.63	350.63	6,397.88
Pest Control	2,447.29	342.66	0.00	2,789.95
Property Management Fees	82,002.12	33,811.37	0.00	115,813.49
Receiver Fee	27,000.00	0.00	0.00	27,000.00
Other G & A	2,074.99	265.07	0.00	2,340.06
Elevator/Escalator Contract	13,439.14	4,396.44	250.32	17,585.26
Elevator/Escalator Repair & Maint	4,626.34	365.61	0.00	4,991.95
HVAC Contract	51,183.62	9,366.47	0.00	60,550.09
HVAC Repair & Maint	60,977.33	1,086.36	0.00	62,063.69
HVAC Repair & Maint	0.00	1,694.35	0.00	1,694.35
HVAC Modem Line	3,552.63	418.97	0.00	3,971.60
Fire/Safety/Security Contract	1,698.00	1,384.56	90.00	2,992.56
Fire/Safety-Alarm Phone Lines	7,740.16	968.59	126.84	8,581.91
Fire/Safety-Alarm Monitoring	702.00	0.00	0.00	702.00
Fire/Security R & M	3,149.23	595.67	0.00	3,744.90
Fire/Safety/Security repair & maint	138.85	0.00	0.00	138.85
Bldg Engineering	230,305.34	24,962.99	0.00	255,268.33
Landscape Contract-Exterior	44,144.96	518.46	0.00	44,663.42
Landscaping Repair & Maint	1,926.47	161.85	0.00	2,088.32
Grounds Maintenance	323.97	0.00	0.00	323.97
Snow Removal	77,856.95	0.00	0.00	77,856.95
Locks/Keys	2,626.10	0.00	0.00	2,626.10
Telephone	1,628.79	239.34	0.00	1,868.13
Lot Sweeping	9,160.05	1,078.07	0.00	10,238.12
Parking Lot R & M	10,749.61	0.00	0.00	10,749.61
Electricity	136,181.10	16,377.30	822.18	151,736.22
Water & Sewer	19,253.31	5,777.19	272.37	24,758.13

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Water - Irrigation	0.00	299.53	0.00	299.53
Water-Fire Line Charges	146.16	20.88	0.00	167.04
Surface Water/Storm Drain	5,384.83	927.72	148.50	6,164.05
Gas	13,152.44	198.61	0.00	13,351.05
Trash/Recycle	-4,221.47	1,161.85	605.14	-3,664.76
Real Estate Tax	263,505.24	0.00	0.00	263,505.24
Property Insurance	17,537.49	0.00	0.00	17,537.49
Tenant Reimb Exp	-111,587.99	1,694.40	3,174.32	-113,067.91
Legal Fees	36,614.06	5,634.00	0.00	42,248.06
Other Professional Fees	30,799.99	0.00	0.00	30,799.99
Construction Mgmt Fees	832.11	1,276.28	0.00	2,108.39
Admin-Travel	2,456.43	237.17	0.00	2,693.60
Admin-Misc	152.50	50.00	0.00	202.50
Total	0.00	2,129,736.66	2,129,736.66	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					776,902.68	= Beginning Balance =
0760	Attorney Gener...	08/01/2017	08/2017	Otis Elevators	R-93629	1000338	250.32	0.00	777,153.00	12/16 Elevator Cntrc Refund
0760	Attorney Gener...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	776,962.77	7/17 prkg lot sweep
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	62.35	776,900.42	6/23-7/28 Storm Drainage
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	261.10	776,639.32	6/23-7/28 wtr/irrigation
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	178.03	776,461.29	6/23-7/28 wtr/swr
0760	Attorney Gener...	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98213	869	0.00	296.64	776,164.65	PO97: 7/17 fluorescent bulbs
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	301.04	775,863.61	7/5-8/3 elec-HSE
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	179.87	775,683.74	7/5-8/3 elec-1B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	150.57	775,533.17	7/5-8/3 elec-3A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	246.50	775,286.67	7/5-8/3 elec-1A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	123.30	775,163.37	7/5-8/3 elec-3B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	200.15	774,963.22	7/5-8/3 elec-2A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	95.02	774,868.20	7/5-8/3 elec-AB
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	35.27	774,832.93	7/5-8/3 gas
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	135.42	774,697.51	7/5-8/3 elec 4A
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	219.66	774,477.85	6/17 Chief Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	2,378.23	772,099.62	8/17 Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	0.00	7.96	772,091.66	Building supplies
0760	Attorney Gener...	08/17/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98345	876	0.00	81.68	772,009.98	PO 87: Light bulbs-Central Plant
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	770,809.98	6/17 mgmt. fee
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	769,609.98	07/17 mgmt. fee
0760	Attorney Gener...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	589.32	769,020.66	7/17 Legal
0760	Attorney Gener...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	80.73	768,939.93	8/17 Fire Extinguisher annual insp
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	13.27	768,926.66	8/8-9/8 DSL line for Engineers
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	176.52	768,750.14	8/7-9/7 alarm line
0760	Attorney Gener...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	27.73	768,722.41	8/17 work order maint
0760	Attorney Gener...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	5.23	768,717.18	8/17 Reimb Court Conference Calls
0760	Attorney Gener...	08/28/2017	08/2017	Superior Engineering Services...	K-98502	897	0.00	28.08	768,689.10	PO48 6/17 HVAC spls
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	8,213.58	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	8,213.58	768,689.10	8/17 I/C Transfer to 0769 Cnsltd: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Pioneer Fire & Safety	J-29292		0.00	90.00	768,599.10	8/17-10/17 fire alarm mon
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	8,303.58	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	0.00	574.72	776,327.96	Security Credit Applied
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	574.72	0.00	776,902.68	Security Credit Applied
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	2,520.00	0.00	779,422.68	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	224.28	0.00	779,646.96	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/07/2017	08/2017	Office of the Insurance Commis...	R-94033	ACH	70,119.68	0.00	849,766.64	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0761	5000 Capital Bu...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	163.35	849,603.29	7/17 prkg lot sweep
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	0.00	769.10	848,834.19	6/2-7/5 wtr/swr
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	0.00	295.58	848,538.61	6/2-7/5 storm
0761	5000 Capital Bu...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	356.90	848,181.71	8/17 elevator maint
0761	5000 Capital Bu...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	848,094.71	8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	304.25	847,790.46	6/17 Chief Eng Svcs
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	3,294.03	844,496.43	8/17 Eng Svcs
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	2,297.57	842,198.86	6/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,297.57	839,901.29	07/17 mgmt. fee
0761	5000 Capital Bu...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	0.00	816.26	839,085.03	7/17 Legal
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	218.89	838,866.14	8/10-9/10 alarm line
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	18.38	838,847.76	8/8-9/8 DSL line for Engineers
0761	5000 Capital Bu...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	38.40	838,809.36	8/17 work order maint
0761	5000 Capital Bu...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	7.24	838,802.12	8/17 Reimb Court Conference Calls
0761	5000 Capital Bu...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	0.00	350.63	838,451.49	hot wtr tank/filtration sys
0761	5000 Capital Bu...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	356.90	838,094.59	09/17 elevator maint
0761	5000 Capital Bu...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	38.90	838,055.69	PO48 6/17 HVAC spls
0761	5000 Capital Bu...	08/28/2017	08/2017	Temp Control Mechanical Serv...	K-98504	899	0.00	6,290.34	831,765.35	8/17 HVAC maint
0761	5000 Capital Bu...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	92.57	831,672.78	8/11 pest ctrl
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	54,770.10	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	54,770.10	0.00	831,672.78	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	54,770.10	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/03/2017	08/2017	Department of Corrections (t0...	R-93893	ACH	27,759.50	0.00	804,662.18	8/17 Pd Rent
0762	Dept of Correct...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	135.88	804,526.30	7/17 prkg lot sweep
0762	Dept of Correct...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	418.97	804,107.33	8/4-9/4 Elevator/HVAC Modern Line
0762	Dept of Correct...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	151.03	803,956.30	6/23-7/28 wtr/Irrigation
0762	Dept of Correct...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	361.26	803,595.04	8/17 elevator maint
0762	Dept of Correct...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	803,508.04	8/17-10/17 fire alarm mon
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	119.53	803,388.51	6/17 Chief Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1,294.16	802,094.35	8/17 Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	4.33	802,090.02	Building supplies
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1,200.00	800,890.02	6/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	799,690.02	07/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	320.69	799,369.33	7/17 Legal
0762	Dept of Correct...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	0.00	1,320.00	798,049.33	PO92: 8/19 pressure wash
0762	Dept of Correct...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	0.00	67.64	797,981.69	PO109: 8/17 Fire extinguisher annual insp
0762	Dept of Correct...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	7.22	797,974.47	8/8-9/8 DSL line for Engineers
0762	Dept of Correct...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	15.09	797,959.38	8/17 work order maint
0762	Dept of Correct...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00			

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_th

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0762	Dept of Correct...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	2.85	797,956.53	8/17 Reimb Court Conference Calls
0762	Dept of Correct...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	0.00	345.74	797,610.79	PO60: 6/17 Purchase instahot
0762	Dept of Correct...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	361.26	797,249.53	9/17 elevator maint
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	134.62	797,114.91	PO111 8/17 V-Belts
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	15.28	797,099.63	PO48 6/17 HVAC splis
0762	Dept of Correct...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	65.34	797,034.29	8/9 pest ctrl
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	20,131.61	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	20,131.61	0.00	797,034.29	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	20,131.61	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	81.53	776,821.15	7/17 prkg lot sweep
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	37.94	776,783.21	6/17 Chief Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	410.75	776,372.46	8/17 Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1.38	776,371.08	Building supplies
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	15.59	776,355.49	CMF-BB DOL-Paint over Grafitti
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	20.63	776,334.86	CMF-BB DOL-Prepair Broken Door by Customer
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	775,134.86	6/17 mgmt fee
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	773,934.86	07/17 mgmt. fee
0763	Dept of Licensi...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	0.00	101.78	773,833.08	7/17 Legal
0763	Dept of Licensi...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	0.00	1,100.00	772,733.08	PO93: 7/19 pressure wash
0763	Dept of Licensi...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	63.28	772,669.80	PO110-8/17 Fire extinguisher annual insp
0763	Dept of Licensi...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	2.29	772,667.51	8/8-9/8 DSL line for Engineers
0763	Dept of Licensi...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	4.79	772,662.72	8/17 work order maint
0763	Dept of Licensi...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	0.90	772,661.82	8/17 Reimb Court Conference Calls
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	4.85	772,656.97	PO48 6/17 HVAC splis
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	25.81	772,631.16	PO111 8/17 V-Belts
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	8,548.98	0.00	781,180.14	Pd 8/17 Rent, Parking
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	1,543.75	0.00	782,723.89	Pd 8/17 Rent, Parking
0763	Dept of Licensi...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	5,821.21	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	5,821.21	0.00	782,723.89	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	5,821.21	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	5,292.63	0.00	782,195.31	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	2,308.78	0.00	784,504.09	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	5,292.63	0.00	789,796.72	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	2,308.78	0.00	792,105.50	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	209.76	791,895.74	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	251.36	0.00	792,147.10	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	3,009.52	789,137.58	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	2,871.01	0.00	792,008.59	Applied BB Credits to Utility Allocations

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	821.49	791,187.10	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	8.07	0.00	791,195.17	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	91.51	791,103.66	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	294.94	0.00	791,398.60	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	163.58	0.00	791,562.18	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	23.19	0.00	791,585.37	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	237.40	0.00	791,822.77	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	92.95	0.00	791,915.72	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	10.12	0.00	791,925.84	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	48.49	0.00	791,974.33	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	21.15	0.00	791,995.48	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	344.74	791,650.74	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	383.04	0.00	792,033.78	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	150.38	791,883.40	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	167.09	0.00	792,050.49	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	38.30	0.00	792,088.79	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	16.71	0.00	792,105.50	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	0.00	190.23	791,915.27	7/17 prkg lot sweep
0764	Lacey Prudenti...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	284.21	791,631.06	8/2-9/4 alarm line
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	124.81	791,506.25	6/23-7/28 Storm Drainage
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	784.12	790,722.13	6/23-7/28 wtr/swr
0764	Lacey Prudenti...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	731.29	789,990.84	8/17 elevator maint
0764	Lacey Prudenti...	08/15/2017	08/2017	PACIFIC DISPOSAL (pacdis)	K-98212	868	0.00	666.73	789,324.11	7/17 trash
0764	Lacey Prudenti...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	789,237.11	8/17-10/17 fire alarm mon
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,245.94	786,991.17	7/5-8/3 elec-C
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,245.22	785,745.95	7/5-8/3 elec-A
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	937.82	784,808.13	7/5-8/3 elec-D
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	579.74	784,228.39	7/5-8/3 elec-B
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	405.14	783,823.25	7/5-8/3 elec-H
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	439.71	783,383.54	6/17 Chief Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	4,760.61	778,622.93	8/17 Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	15.94	778,606.99	Building supplies
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	35.82	0.00	778,642.81	PO87: 7/18 Light bulbs for Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	296.64	0.00	778,939.45	PO97: 7/24 lighting spls
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	35.89	0.00	778,975.34	PO87: 7/18 light-bulbs-Central Plant
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	75.00	0.00	779,050.34	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	11.25	0.00	779,061.59	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	2,784.31	776,277.28	6/17 mgmt. fee

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,564.52	773,712.76	07/17 mgmt. fee
0764	Lacey Prudenti...	08/25/2017	08/2017	Washington State Gambling ...	R-94958	ACH	58,988.10	0.00	832,700.86	Pd 8/17 Rent
0764	Lacey Prudenti...	08/25/2017	08/2017	DSHS - DVR (t0002955)	R-94959	ACH	14,004.87	0.00	846,705.73	Pd 8/17 Rent
0764	Lacey Prudenti...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	1,179.68	845,526.05	7/17 Legal
0764	Lacey Prudenti...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	159.28	845,366.77	PO107: 8/17 Fire extinguisher annual insp
0764	Lacey Prudenti...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	26.56	845,340.21	8/8-9/8 DSL line for Engineers
0764	Lacey Prudenti...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	0.00	188.50	845,151.71	8/17 1BW Chemical
0764	Lacey Prudenti...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	55.50	845,096.21	8/17 work order maint
0764	Lacey Prudenti...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	10.47	845,085.74	8/17 Reimb Court Conference Calls
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	731.29	844,354.45	9/17 elevator maint
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	57.21	844,297.24	install ADA tactile star w/Braile signs
0764	Lacey Prudenti...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	56.21	844,241.03	PO48 6/17 HVAC spls
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	67,338.35	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	67,338.35	0.00	844,241.03	8/17 I/C Transfer to 0769 Cnsltd: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	67,338.35	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash
0765	Lacey DSHS-...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	776,712.45	7/17 prkg lot sweep
0765	Lacey DSHS-...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	53.63	776,658.82	8/2-9/2 alarm line
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	159.23	776,499.59	6/23-7/28 Storm Drainage
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	3,320.99	773,178.60	6/23-7/28 wtr/swr
0765	Lacey DSHS-...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	748.77	772,429.83	8/17 elevator maint
0765	Lacey DSHS-...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	772,342.83	8/17-10/17 fire alarm mon
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	355.56	771,987.27	7/5-8/3 elec-A
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	75.83	771,911.44	7/5-8/3 elec-ofc
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	152.74	771,758.70	7/5-8/3 gas
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	648.39	771,110.31	7/5-8/3 elec-HSE
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	760.49	770,349.82	7/5-8/3 elec-B
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	797.87	769,551.95	7/5-8/3 elec-I
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,777.11	766,774.84	7/5-8/3 elec-Boilr
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,475.45	765,299.39	7/5-8/3 elec-D
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,092.72	764,206.67	7/5-8/3 elec-G
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,548.15	762,658.52	7/5-8/3 elec-C
0765	Lacey DSHS-...	08/15/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98217	873	0.00	681.63	761,976.89	PO96: 7/24 jan spls-Lewis Cty Chemical inv. ...
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	561.00	761,415.89	6/17 Chief Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	6,073.79	755,342.10	8/17 Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	20.34	755,321.76	Building supplies
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	45.71	0.00	755,367.47	PO87: 7/18 Light bulbs for Central Plant
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	45.79	0.00	755,413.26	PO87: 7/18 light-bulbs-Central Plant
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	107.42	755,305.84	06/17 BBESD re-paint existing lobby vendor ...

General Ledger

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Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	254.42	755,051.42	CMF-BB ESD-Remobilization costs to separa...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	10.60	755,040.82	CMF-BB-ESD-Accent walls/office
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	823.33	754,217.49	CMF-BB-ESD-Install occupancy sensors
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	76.86	754,140.63	CMF-BB-ESD-Replace Upper Cabinet 2nd flr ...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	5,321.67	748,818.96	6/17 mgmt. fee
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	3,701.51	745,117.45	07/17 mgmt. fee
0765	Lacey DSHS-...	08/25/2017	08/2017	Employment Security Departmen...	R-94960	ACH	113,892.55	0.00	859,010.00	Pd 8/17 Rent
0765	Lacey DSHS-...	08/28/2017	08/2017	ALSTON, COURTNGE & B...	K-98485	880	0.00	1,505.08	857,504.92	7/17 Legal
0765	Lacey DSHS-...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	224.74	857,280.18	PO106: 8/17 Fire extinguisher annual insp
0765	Lacey DSHS-...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	33.88	857,246.30	8/8-9/8 DSL line for Engineers
0765	Lacey DSHS-...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	0.00	240.50	857,005.80	8/17 1BW Chemical
0765	Lacey DSHS-...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	70.81	856,934.99	8/17 work order maint
0765	Lacey DSHS-...	08/28/2017	08/2017	DEPT OF LABOR AND INDU...	K-98495	890	0.00	308.40	856,626.59	10/1/17-10/1/18 Elevator Operating Permit
0765	Lacey DSHS-...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	13.36	856,613.23	8/17 Reimb Court Conference Calls
0765	Lacey DSHS-...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	748.77	855,864.46	9/17 elevator maint
0765	Lacey DSHS-...	08/28/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98501	896	0.00	709.10	855,155.36	PO118: 8/17 jan spls-ESD
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	79.51	855,075.85	PO117 7/17 Transformer
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	1,210.30	853,865.55	PO53: 6/17 Compressor
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	71.72	853,793.83	PO48 6/17 HVAC spls
0765	Lacey DSHS-...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	136.13	853,657.70	8/9 pest ctrl
0765	Lacey DSHS-...	08/28/2017	08/2017	TRANE U.S. INC. (trane167)	K-98506	901	0.00	1,086.36	852,571.34	PO466: 4/17 Hose kits for HP replacement
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	75,668.66	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29289	:Reverf...	75,668.66	0.00	852,571.34	8/17 I/C Transfer to 0769 Cnsltd: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	75,668.66	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	167.09	776,735.59	6/17 Chief Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1,809.07	774,926.52	8/17 Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98219	875	0.00	518.46	774,408.06	7/17 landscaping maint
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	773,208.06	6/17 mgmt. fee
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	772,008.06	07/17 mgmt. fee
0766	Moses Lake Bui...	08/28/2017	08/2017	ALSTON, COURTNGE & B...	K-98485	880	0.00	448.29	771,559.77	7/17 Legal
0766	Moses Lake Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	0.00	111.79	771,447.98	8/17 Meals and Lodging for Property Inspections
0766	Moses Lake Bui...	08/28/2017	08/2017	CASCADE NATURAL GAS (ca...	K-98490	885	0.00	10.60	771,437.38	7/11-8/9 gas
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	10.09	771,427.29	8/8-9/8 DSL line for Engineers
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	108.50	771,318.79	8/16-9/16 alarm line
0766	Moses Lake Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	21.09	771,297.70	8/17 work order maint
0766	Moses Lake Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	3.98	771,293.72	8/17 Reimb Court Conference Calls
0766	Moses Lake Bui...	08/28/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98503	898	0.00	161.85	771,131.87	8/17 sprayed all junipers
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	5,770.81	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnsltd: Cash